

423 – Island Savings Centre – Arena

The role of the Island Savings Centre – Arena function is to provide arena services. Main expenditure categories include administration, programs, events, operating and maintenance and capital improvements.

423 - DEPARTMENT: ISC - ARENA

REQUISITION AMOUNT:

823,243

PARTICIPATING AREAS:

FIGURES USED FOR
APPORTIONMENT

MEMBERS
SHARE

CITY OF DUNCAN

111,117,478

128,204

DISTRICT OF NORTH COWICHAN-S.E.

494,937,578

571,046

ELECTORAL AREA E

107,466,884

123,992

TOTAL

713,521,940

823,243

RESIDENTIAL TAX RATE:

0.1154

COST PER \$100,000 HOUSEHOLD

(PER \$1000 OF NET TAXABLE VALUE)

11.54

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: ISC - Arena

Function: 423

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$1,173,136	\$1,160,604	\$1,163,416	\$1,186,684	\$1,210,418	\$1,234,626
Long Term Debt						
Short Term Debt						
Capital			375,000			1,160,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,173,136	\$1,160,604	\$1,538,416	\$1,186,684	\$1,210,418	\$2,394,626
SOURCES OF FUNDS						
Requisition/Parcel Tax	823,536	823,243	839,788	856,663	873,877	891,434
User Fee	345,400	313,361	319,628	326,021	332,541	339,192
Transfer from Capital Reserve			129,345			1,160,000
Other	4,200	24,000	249,655	4,000	4,000	4,000
Debt Proceeds						
Transfer from Operating Reserve						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,173,136	\$1,160,604	\$1,538,416	\$1,186,684	\$1,210,418	\$2,394,626



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND 423 - ISC - ARENA							
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL			
OPERATING REV									
2000 GRANTS									
01-1-2000-2111	PROVINCIAL GRANT	-2,667	0	-600	0	0			
01-1-2000-2126	BC HYDRO	0	0	-1,700	0	0			
01-1-2000-2700	GENERAL	0	0	0	0	-20,000			
Total GRANTS		-2,667	0	-2,300	0	-20,000	0	0	
4433 RECOVERY OF COSTS									
01-1-4433-0000	GENERAL	-2,608	0	0	-4,200	-4,000			
Total RECOVERY OF COSTS		-2,608	0	0	-4,200	-4,000	0	0	
4700 ADMISSIONS									
01-1-4700-3310	PUBLIC ICE	-30,131	-28,000	-27,453	-28,500	-28,000			
Total ADMISSIONS		-30,131	-28,000	-27,453	-28,500	-28,000	0	0	
4721 JUNIOR 'A' HOCKEY									
01-1-4721-2660	DONATIONS	0	-8,000	-8,000	-8,000	-8,000			
01-1-4721-2700	GENERAL	-40,437	-50,000	-77,431	-67,000	-42,162			
Total JUNIOR 'A' HOCKEY		-40,437	-58,000	-85,431	-75,000	-50,162	0	0	
4740 PROGRAM FEES									
01-1-4740-2743	SPORTS - TAXABLE	-217	0	0	0	0			
01-1-4740-2744	SPORTS - NON TAXABLE	-12,164	-12,000	-14,226	-12,500	-13,750			
Total PROGRAM FEES		-12,381	-12,000	-14,226	-12,500	-13,750	0	0	
4750 ARENA TICKET USER FEE									
01-1-4750-0000	ARENA TICKET USER FEE	-115	0	-65	0	0			
Total ARENA TICKET USER FEE		-115	0	-65	0	0	0	0	
4758 SKATE SHOP REVENUE									
01-1-4758-2711	ICE SKATE RENTALS	-18,171	-16,000	-19,025	-18,500	-20,500			
01-1-4758-2712	SKATE SHARPENING	-433	-300	-167	-500	-700			
Total SKATE SHOP REVENUE		-18,604	-16,300	-19,192	-19,000	-21,200	0	0	
5331 RENTAL INCOME									
01-1-5331-3211	EVENTS - PRODUCTION	0	-3,840	-1,806	-3,000	-800			
01-1-5331-3212	EVENTS - LABOUR	-205	-720	-6,855	-1,000	-1,000			
01-1-5331-3240	GENERAL ICE	-202,290	-209,000	-177,549	-206,400	-198,449			
Total RENTAL INCOME		-202,495	-213,560	-186,211	-210,400	-200,249	0	0	
5900 MISCELLANEOUS									

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND 423 - ISC - ARENA						
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-1-5900-2700	GENERAL	-403	0	-351	0	0		
01-1-5900-5022	COMMISSIONS - SOUVENIRS	0	0	-105	0	0		
	Total MISCELLANEOUS	-403	0	-456	0	0	0	0
5919 SPONSORSHIP								
01-1-5919-0000	SPONSORSHIP	0	0	-3,500	0	0		
	Total SPONSORSHIP	0	0	-3,500	0	0	0	0
5921 DONATIONS								
01-1-5921-2700	GENERAL	0	0	-2,400	0	0		
	Total DONATIONS	0	0	-2,400	0	0	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-765,337	-765,337	-823,536	-823,536	-823,243		
	Total REQUISITION	-765,337	-765,337	-823,536	-823,536	-823,243	0	0
	Total OPERATING REV	-1,075,177	-1,093,197	-1,164,769	-1,173,136	-1,160,604		
OPERATING EXP								
7110 ADMIN EXPEND - I.S.C								
01-2-7110-1202	WAGES - CUPE	43,059	44,125	47,057	45,478	46,730		
01-2-7110-1204	WAGES - HOURLY	5,399	1,793	4,833	1,865	1,902		
01-2-7110-1400	BENEFITS	14,861	11,688	15,524	12,921	13,224		
01-2-7110-2121	POSTAGE	818	396	900	396	484		
01-2-7110-2131	TELEPHONE	3,149	6,290	2,189	6,290	6,290		
01-2-7110-2340	TRAINING & DEVELOPMENT	267	1,100	728	1,100	1,100		
01-2-7110-2475	MISCELLANEOUS EQUIPMENT	966	1,000	1,774	1,000	1,000		
01-2-7110-2532	COMPUTER SOFTWARE UPGR	519	2,037	643	2,037	2,037		
01-2-7110-2591	PURCHASED MTCE./COMPUTE	2,362	2,660	8,524	7,300	2,240		
01-2-7110-2616	RENTALS - COPIER	741	495	530	585	585		
01-2-7110-2675	INTERNET	359	360	437	360	630		
01-2-7110-4100	ALLOC - GENERAL GOVERNME	40,948	40,948	42,596	42,596	46,156		
01-2-7110-4520	ALLOC - GM COM SERVICES	15,638	15,638	19,635	19,635	17,236		
01-2-7110-4530	ALLOC - FACILITIES	14,344	14,344	17,134	17,134	20,545		
01-2-7110-5920	SUPPLIES - OFFICE	1,114	1,500	1,348	1,500	1,500		
01-2-7110-8150	BANK CHARGES	587	450	266	450	450		
01-2-7110-8151	ONLINE REGISTRATION SURC	77	0	17	0	0		
01-2-7110-8930	VISA DISCOUNT	1,512	1,300	1,233	1,300	1,300		
01-2-7110-8931	MASTERCARD DISCOUNT	1,039	960	1,000	960	960		
01-2-7110-9190	CASH SHORT & OVER	-6	0	132	0	0		
01-2-7110-9910	CONTINGENCY	0	14,510	0	0	0		



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		423 - ISC - ARENA							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
Total ADMIN EXPEND - I.S.C		147,754	161,594	166,499	162,907	164,369	0	0	
7113 PROGRAM EXPENDITURES									
01-2-7113-1101	SALARIES/FULL TIME REGULA	57,416	46,310	58,152	48,181	49,113			
01-2-7113-1204	WAGES - HOURLY	43,789	47,937	47,559	47,893	49,506			
01-2-7113-1400	BENEFITS	24,694	16,835	23,674	18,280	18,702			
01-2-7113-2210	ADVERTISING	912	3,700	469	3,700	2,900			
01-2-7113-5120	PROMOTION	0	250	50	250	250			
Total PROGRAM EXPENDITURE		126,811	115,032	129,903	118,304	120,471	0	0	
7116 SPECIAL EVENTS									
01-2-7116-1101	SALARIES/FULL TIME REGULA	41,114	45,902	38,477	47,756	48,692			
01-2-7116-1204	WAGES - HOURLY	13,293	17,237	19,324	19,762	15,259			
01-2-7116-1400	BENEFITS	9,734	13,658	10,654	15,348	15,159			
01-2-7116-2110	CONFERENCES & SEMINARS	1,854	1,500	1,448	1,500	1,500			
01-2-7116-2111	TRAVEL	231	600	200	500	300			
01-2-7116-2210	ADVERTISING	3,497	3,000	3,421	4,000	3,000			
01-2-7116-2340	TRAINING & DEVELOPMENT	0	1,000	309	1,000	1,000			
01-2-7116-2395	MEMBERSHIPS	209	505	89	500	400			
01-2-7116-5120	PROMOTION	0	250	0	250	250			
01-2-7116-5940	SUPPLIES - EQUIPMENT	1,150	1,000	958	1,000	1,500			
01-2-7116-5951	SUPPLIES - RECREATION PRO	5,276	6,612	7,085	6,612	7,100			
01-2-7116-5961	EVENT - PRODUCTION COSTS	676	500	2,146	500	800			
Total SPECIAL EVENTS		77,033	91,764	84,111	98,728	94,960	0	0	
7127 JUNIOR "A" HOCKEY									
01-2-7127-2337	CONTRACTS	40,360	50,000	41,856	67,000	42,162			
01-2-7127-5923	SUPPLIES	983	800	863	800	800			
Total JUNIOR "A" HOCKEY		41,342	50,800	42,719	67,800	42,962	0	0	
7145 OPERATING & MAINTENANCE EXPEND									
01-2-7145-1101	SALARIES/FULL TIME REGULA	0	0	38,222	40,203	40,996			
01-2-7145-1202	WAGES - CUPE	1,285	10,897	85	11,876	8,829			
01-2-7145-1203	WAGES	348,872	368,020	343,841	354,102	358,575			
01-2-7145-1400	BENEFITS	106,834	101,114	108,350	115,677	112,763			
01-2-7145-2110	CONFERENCES & SEMINARS	650	840	0	840	840			
01-2-7145-2265	ASSET MANAGEMENT	3,950	7,250	0	0	0			
01-2-7145-2340	TRAINING & DEVELOPMENT	858	1,800	399	1,800	1,800			
01-2-7145-2379	SECURITY	29,509	34,786	29,723	33,600	28,000			
01-2-7145-2397	LAUNDRY	0	0	873	0	0			
01-2-7145-2410	R & M - BUILDINGS - GENERAL	32,687	34,440	25,921	30,800	32,200			
01-2-7145-2414	R & M - BUILDINGS - GROUND	6,514	4,200	3,690	3,920	3,920			



Account Code : - - - To : - - -

Function Type : Selective

GENERAL REVENUE FUND
 423 - ISC - ARENA

		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7145-2449	R & M MACHINERY/EQUIP {PEF	0	0	677	0	0		
01-2-7145-2450	R & M - MACHINERY & EQUIPM	20,980	10,584	22,496	10,584	11,200		
01-2-7145-2460	R & M ZAMBONI	3,899	4,500	14,218	4,500	4,500		
01-2-7145-2462	R & M - ICE PLANT	6,782	6,000	20,613	23,500	20,000		
01-2-7145-2463	R & M - ICE SURFACE	3,552	4,000	3,850	4,000	4,000		
01-2-7145-2479	MINOR CAPITAL - RECREATIO	0	0	0	0	20,000		
01-2-7145-2530	PURCHASED MTCE. - EQUIPM	3,043	2,240	2,782	2,520	2,520		
01-2-7145-2531	PURCHASED MTCE EQUIP (PE	0	0	899	0	0		
01-2-7145-2620	RENTALS/MACHINERY & EQUII	0	588	0	560	560		
01-2-7145-2622	RENTALS/MACH & EQUIP (PER	0	0	1,812	0	0		
01-2-7145-5410	UNIFORMS	271	1,425	228	1,425	1,425		
01-2-7145-5510	WATER	1,561	1,540	1,687	1,540	1,764		
01-2-7145-5512	FUEL	20,023	12,950	14,084	15,750	15,750		
01-2-7145-5530	ELECTRICITY	65,324	46,365	65,604	48,840	48,840		
01-2-7145-5535	PROPANE	4,268	3,500	4,152	3,700	3,700		
01-2-7145-5550	GARBAGE DISPOSAL	6,690	6,960	7,990	6,960	6,960		
01-2-7145-5924	SUPPLIES - JANITORIAL	6,146	10,008	7,489	8,700	8,700		
Total OPERATING & MAINTENAN		673,699	674,007	719,685	725,397	737,842	0	0
Total OPERATING EXP		1,066,639	1,093,197	1,142,917	1,173,136	1,160,604		
Surplus/Deficit		-8,537	0	-21,852	0	0		

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-1,075,177	-1,093,197	-1,164,769	-1,173,136	-1,160,604
Summary Total Expenses	1,066,639	1,093,197	1,142,917	1,173,136	1,160,604
Summary Surplus/Deficit	-8,537	0	-21,852	0	0