

426 – Cowichan Performing Arts Centre

Cowichan Performing Arts Centre is a 731 seat, professional theatre with the largest stage on the Island. It has a nationally recognised presenting series with diverse performances of artistic excellence that enhance the cultural life of the Region. Main expenditure categories include admin, rentals, presented shows, tech, maintenance, capital improvements.

426 - DEPARTMENT: COWICHAN PERFORMING ARTS CENTRE

REQUISITION AMOUNT:

982,173

| PARTICIPATING AREAS: | FIGURES USED FOR APPORTIONMENT | MEMBERS SHARE |
|---------------------------------|---|--------------------------|
| CITY OF DUNCAN | 111,117,478 | 135,757 |
| DISTRICT OF NORTH COWICHAN-S.E. | 494,937,578 | 604,689 |
| ELECTORAL AREA D | 90,386,650 | 110,430 |
| ELECTORAL AREA E | 107,466,884 | 131,297 |
| TOTAL | 803,908,590 | 982,173 |

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.1222

COST PER \$100,000 HOUSEHOLD
12.22

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Performing Arts Centre

Function: 426

| TOTAL EXPENDITURE | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Operational Costs | \$2,067,491 | \$2,153,925 | \$2,178,664 | \$2,222,237 | \$2,266,682 | \$2,243,338 |
| Long Term Debt | | | | | | |
| Short Term Debt | 108,023 | 74,474 | 108,023 | 108,023 | 108,023 | 68,678 |
| Capital | 576,000 | | 400,000 | 290,000 | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$2,751,514 | \$2,228,399 | \$2,686,687 | \$2,620,260 | \$2,374,705 | \$2,312,016 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 1,062,344 | 982,173 | 1,199,656 | 1,170,940 | 1,090,198 | 1,001,818 |
| User Fee | 820,500 | 840,000 | 856,800 | 873,936 | 891,415 | 909,243 |
| Transfer from Capital Reserve | | | | | | |
| Other | 358,670 | 421,795 | 630,231 | 575,385 | 393,093 | 400,955 |
| Debt Proceeds | 510,000 | | | | | |
| Transfer from Operating Reserve | | | | | | |
| Surplus/(Deficit) | | (15,569) | | | | |
| TOTAL SOURCE OF FUNDS | \$2,751,514 | \$2,228,399 | \$2,686,687 | \$2,620,260 | \$2,374,705 | \$2,312,016 |

2019 Debt Short Term with Principal & Interest

| Borrowed | Amount | Maturity | P & I |
|--------------|-----------|----------|------------------------|
| Equipment | \$343,570 | 2023 | \$74,474 |
| Total | | | <u>\$74,474</u> |



Account Code : - - - To : - - -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | |
|-------------------------------------|--------------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|----------|----------|
| | | 426 - COWICHAN PERFORMING ARTS CENTR | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| OPERATING REV | | | | | | | | |
| 2000 GRANTS | | | | | | | | |
| 01-1-2000-2100 | FEDERAL GRANTS IN LIEU | -73 | 0 | -62 | 0 | 0 | | |
| 01-1-2000-2101 | PROVINCIAL GRANTS IN LIEU | -3,945 | -5,000 | -3,685 | 0 | -3,500 | | |
| | Total GRANTS | -4,018 | -5,000 | -3,747 | 0 | -3,500 | 0 | 0 |
| 4433 RECOVERY OF COSTS | | | | | | | | |
| 01-1-4433-0000 | GENERAL | -808 | -2,000 | -5,903 | -5,750 | -2,000 | | |
| | Total RECOVERY OF COSTS | -808 | -2,000 | -5,903 | -5,750 | -2,000 | 0 | 0 |
| 4700 ADMISSIONS | | | | | | | | |
| 01-1-4700-3315 | RENTAL ADMISSIONS - NON TAX | -554,160 | -400,000 | -467,008 | -400,000 | -400,000 | | |
| 01-1-4700-3320 | CENTRE SPONSORED - TAXABLE | -138,590 | -167,507 | -183,767 | -170,000 | -170,000 | | |
| 01-1-4700-3321 | CO-PRODUCTIONS - TAXABLE | -216,634 | -35,000 | -194,879 | -87,000 | -100,000 | | |
| 01-1-4700-3325 | CENTRE SPONSORED - NON TAX | -23,494 | -20,000 | -19,870 | -20,000 | -20,000 | | |
| | Total ADMISSIONS | -932,879 | -622,507 | -865,524 | -677,000 | -690,000 | 0 | 0 |
| 4705 TICKET USER FEE-THEATRE | | | | | | | | |
| 01-1-4705-0000 | TICKET USER FEE - THEATRE | -64,993 | -50,000 | -64,009 | -57,000 | -63,000 | | |
| | Total TICKET USER FEE-THEATRE | -64,993 | -50,000 | -64,009 | -57,000 | -63,000 | 0 | 0 |
| 4740 PROGRAM FEES | | | | | | | | |
| 01-1-4740-2776 | PROGRAM WITHDRAWAL FEE | 0 | 0 | -10 | 0 | 0 | | |
| | Total PROGRAM FEES | 0 | 0 | -10 | 0 | 0 | 0 | 0 |
| 4750 ARENA TICKET USER FEE | | | | | | | | |
| 01-1-4750-0000 | ARENA TICKET USER FEE | 0 | 0 | -8 | 0 | 0 | | |
| | Total ARENA TICKET USER FEE | 0 | 0 | -8 | 0 | 0 | 0 | 0 |
| 4771 SALES | | | | | | | | |
| 01-1-4771-2704 | LIQUOR SALES | -18,813 | -11,000 | -16,739 | -13,000 | -15,000 | | |
| 01-1-4771-2758 | CONCESSION - THEATRE | -12,574 | -11,500 | -11,999 | -11,500 | -12,000 | | |
| | Total SALES | -31,387 | -22,500 | -28,738 | -24,500 | -27,000 | 0 | 0 |
| 5331 RENTAL INCOME | | | | | | | | |
| 01-1-5331-2719 | THEATRE | -79,339 | -50,000 | -67,308 | -50,000 | -60,000 | | |
| 01-1-5331-3205 | EQUIPMENT | 0 | -500 | 0 | 0 | 0 | | |
| 01-1-5331-3266 | HALL - ROOM GENERAL | -3,859 | 0 | 0 | 0 | 0 | | |
| | Total RENTAL INCOME | -83,198 | -50,500 | -67,308 | -50,000 | -60,000 | 0 | 0 |
| 5900 MISCELLANEOUS | | | | | | | | |

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | |
|--|-------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|
| | | 426 - COWICHAN PERFORMING ARTS CENTR | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| 01-1-5900-2700 | GENERAL | -12,558 | -6,000 | -12,260 | -6,000 | -6,000 | | |
| 01-1-5900-5022 | COMMISSIONS - SOUVENIRS | -4,163 | -2,900 | -4,330 | -4,000 | -4,000 | | |
| | Total MISCELLANEOUS | -16,721 | -8,900 | -16,590 | -10,000 | -10,000 | 0 | 0 |
| 7571 REQUISITION | | | | | | | | |
| 01-1-7571-0000 | REQUISITION | -811,288 | -811,288 | -996,344 | -996,344 | -982,173 | | |
| | Total REQUISITION | -811,288 | -811,288 | -996,344 | -996,344 | -982,173 | 0 | 0 |
| 7585 CONTRIBUTIONS FROM OTHER AREAS | | | | | | | | |
| 01-1-7585-0000 | CONTRIBUTIONS FROM OTHE | -362,520 | -362,520 | -354,737 | -354,920 | -406,295 | | |
| | Total CONTRIBUTIONS FROM O | -362,520 | -362,520 | -354,737 | -354,920 | -406,295 | 0 | 0 |
| 9110 SURPLUS/DEFICIT - CURRENT YEAR | | | | | | | | |
| 01-1-9110-0000 | SURPLUS/DEFICIT | 2,510 | 2,507 | 0 | 0 | 15,569 | | |
| | Total SURPLUS/DEFICIT - CURR | 2,510 | 2,507 | 0 | 0 | 15,569 | 0 | 0 |
| | Total OPERATING REV | -2,305,302 | -1,932,708 | -2,402,917 | -2,175,514 | -2,228,399 | | |
| OPERATING EXP | | | | | | | | |
| 1120 GENERAL EXPENDITURES | | | | | | | | |
| 01-2-1120-1202 | WAGES - CUPE | 0 | 0 | 206 | 0 | 0 | | |
| 01-2-1120-1400 | BENEFITS | 0 | 0 | 69 | 0 | 0 | | |
| | Total GENERAL EXPENDITURES | 0 | 0 | 275 | 0 | 0 | 0 | 0 |
| 7110 ADMIN EXPEND - I.S.C | | | | | | | | |
| 01-2-7110-1101 | SALARIES/FULL TIME REGULA | 200,645 | 197,426 | 200,474 | 205,211 | 207,305 | | |
| 01-2-7110-1202 | WAGES - CUPE | 91,982 | 104,299 | 107,715 | 106,732 | 110,735 | | |
| 01-2-7110-1204 | WAGES - HOURLY | 26,993 | 8,965 | 24,167 | 9,327 | 9,510 | | |
| 01-2-7110-1400 | BENEFITS | 82,496 | 79,525 | 84,376 | 88,277 | 90,002 | | |
| 01-2-7110-2110 | CONFERENCES & SEMINARS | 6,807 | 8,500 | 2,920 | 8,500 | 8,500 | | |
| 01-2-7110-2121 | POSTAGE | 559 | 270 | 614 | 270 | 330 | | |
| 01-2-7110-2131 | TELEPHONE | 2,316 | 4,625 | 1,653 | 4,625 | 4,625 | | |
| 01-2-7110-2210 | ADVERTISING | 18,468 | 20,000 | 27,185 | 22,000 | 26,000 | | |
| 01-2-7110-2330 | CONSULTANTS | 100 | 4,000 | 43 | 4,000 | 3,489 | | |
| 01-2-7110-2340 | TRAINING & DEVELOPMENT | 1,061 | 1,150 | 1,470 | 1,150 | 1,150 | | |
| 01-2-7110-2352 | WEB PAGE | 6,786 | 7,800 | 5,333 | 8,000 | 11,000 | | |
| 01-2-7110-2395 | MEMBERSHIPS | 3,310 | 2,700 | 2,334 | 2,700 | 2,700 | | |
| 01-2-7110-2475 | MISCELLANEOUS EQUIPMENT | 966 | 1,000 | 0 | 1,000 | 1,000 | | |
| 01-2-7110-2532 | COMPUTER SOFTWARE UPGR | 4,724 | 4,700 | 4,834 | 4,700 | 4,700 | | |
| 01-2-7110-2591 | PURCHASED MTCE./COMPUTE | 2,807 | 3,410 | 10,107 | 4,570 | 9,305 | | |
| 01-2-7110-2616 | RENTALS - COPIER | 3,295 | 2,200 | 2,354 | 2,600 | 2,600 | | |
| 01-2-7110-2675 | INTERNET | 1,616 | 1,720 | 2,137 | 1,720 | 3,010 | | |



Account Code : -- - To : -- -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | | |
|-------------------------------------|-----------------------------|--------------------------------------|--------------|-----------|--------------|-------------|---|---|--|
| | | 426 - COWICHAN PERFORMING ARTS CENTR | | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | | |
| 01-2-7110-4100 | ALLOC - GENERAL GOVERNME | 85,306 | 85,306 | 88,912 | 88,912 | 96,721 | | | |
| 01-2-7110-4520 | ALLOC - GM COM SERVICES | 25,691 | 25,691 | 32,258 | 32,257 | 35,221 | | | |
| 01-2-7110-4530 | ALLOC - FACILITIES | 1,793 | 1,793 | 2,141 | 2,142 | 2,155 | | | |
| 01-2-7110-4540 | ALLOC - INFO TECHNOLOGY | 37,876 | 37,876 | 42,734 | 42,734 | 35,053 | | | |
| 01-2-7110-4550 | ALLOC - HUMAN RESOURCES | 27,448 | 27,448 | 25,693 | 25,693 | 36,333 | | | |
| 01-2-7110-4560 | ALLOC - LIABILITY INSURANCE | 7,780 | 8,421 | 11,435 | 10,898 | 8,655 | | | |
| 01-2-7110-5110 | SUNDRY EXPENSES | 539 | 600 | 881 | 600 | 600 | | | |
| 01-2-7110-5120 | PROMOTION | 3,669 | 3,500 | 7,282 | 4,000 | 4,000 | | | |
| 01-2-7110-5920 | SUPPLIES - OFFICE | 2,229 | 3,000 | 2,995 | 3,000 | 3,000 | | | |
| 01-2-7110-5940 | SUPPLIES - EQUIPMENT | 3,777 | 3,000 | 4,895 | 3,200 | 3,500 | | | |
| 01-2-7110-8150 | BANK CHARGES | 1,263 | 1,350 | 874 | 1,350 | 1,350 | | | |
| 01-2-7110-8930 | VISA DISCOUNT | 7,558 | 7,150 | 6,165 | 7,150 | 7,150 | | | |
| 01-2-7110-8931 | MASTERCARD DISCOUNT | 5,195 | 4,800 | 5,189 | 4,800 | 4,800 | | | |
| 01-2-7110-9190 | CASH SHORT & OVER | 20 | 0 | 447 | 0 | 0 | | | |
| 01-2-7110-9910 | CONTINGENCY | 0 | 15,416 | 0 | 0 | 17,980 | | | |
| Total ADMIN EXPEND - I.S.C | | 665,074 | 677,641 | 709,617 | 702,118 | 752,479 | 0 | 0 | |
| 7113 PROGRAM EXPENDITURES | | | | | | | | | |
| 01-2-7113-1202 | WAGES - CUPE | 280,188 | 273,652 | 314,972 | 343,091 | 347,691 | | | |
| 01-2-7113-1204 | WAGES - HOURLY | 93,849 | 178,054 | 114,511 | 203,529 | 205,611 | | | |
| 01-2-7113-1400 | BENEFITS | 99,659 | 88,955 | 97,176 | 116,388 | 117,911 | | | |
| 01-2-7113-2111 | TRAVEL | 913 | 850 | 241 | 850 | 950 | | | |
| 01-2-7113-2121 | POSTAGE | 277 | 300 | 170 | 300 | 250 | | | |
| 01-2-7113-2340 | TRAINING & DEVELOPMENT | 933 | 2,500 | 243 | 4,000 | 5,500 | | | |
| 01-2-7113-2615 | RENTALS - EVENTS | 526,537 | 400,000 | 456,357 | 400,000 | 400,000 | | | |
| 01-2-7113-5940 | SUPPLIES - EQUIPMENT | 30,308 | 30,000 | 36,786 | 30,000 | 40,000 | | | |
| Total PROGRAM EXPENDITURE | | 1,032,665 | 974,311 | 1,020,456 | 1,098,158 | 1,117,913 | 0 | 0 | |
| 7114 PERFORMANCE CONTRACTS | | | | | | | | | |
| 01-2-7114-3001 | PERFORMANCE CONTRACTS/ | 2,125 | 1,000 | 1,957 | 5,000 | 5,000 | | | |
| 01-2-7114-3002 | SOCAN | 6,224 | 6,000 | 6,446 | 6,000 | 6,000 | | | |
| 01-2-7114-3003 | RE: SOUND | 253 | 600 | 303 | 600 | 350 | | | |
| 01-2-7114-3005 | PERFORMANCE CONTRACTS/ | 2,441 | 2,500 | 6,702 | 2,500 | 2,500 | | | |
| Total PERFORMANCE CONTRAC | | 11,043 | 10,100 | 15,408 | 14,100 | 13,850 | 0 | 0 | |
| 7115 PERFORMANCE CONTRACTS/RECOVERY | | | | | | | | | |
| 01-2-7115-3001 | PERFORMANCE CONTRACTS/ | -6,802 | -1,000 | -7,455 | -5,000 | -5,000 | | | |
| 01-2-7115-3002 | SOCAN | -6,508 | -6,000 | -7,293 | -6,000 | -6,000 | | | |
| 01-2-7115-3003 | RE: SOUND | -298 | -600 | -612 | -600 | -350 | | | |
| 01-2-7115-3004 | PERFORMANCE CONTRACTS/ | -6,582 | -4,000 | 469 | -4,000 | -4,000 | | | |
| 01-2-7115-3005 | PERFORMANCE CONTRACTS/ | -7,311 | -7,500 | -6,185 | -7,500 | -7,500 | | | |
| 01-2-7115-3006 | PERFORMANCE CONTRACTS/ | -124,485 | -160,054 | -134,989 | -220,122 | -220,122 | | | |



Account Code : - - - To : - - -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | |
|-------------------------------------|-----------------------------|--------------------------------------|--------------|----------|--------------|-------------|---|---|
| | | 426 - COWICHAN PERFORMING ARTS CENTR | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| Total PERFORMANCE CONTRAC | | -151,986 | -179,154 | -156,064 | -243,222 | -242,972 | 0 | 0 |
| 7116 SPECIAL EVENTS | | | | | | | | |
| 01-2-7116-1204 | WAGES - HOURLY | 0 | 0 | 1 | 0 | 0 | | |
| 01-2-7116-1400 | BENEFITS | 0 | 0 | 0 | 0 | 0 | | |
| Total SPECIAL EVENTS | | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 7118 CENTRE SPONS/PERFORMANCES | | | | | | | | |
| 01-2-7118-3001 | PERFORMANCE CONTRACTS/ | 40,877 | 30,000 | 48,413 | 35,000 | 39,000 | | |
| 01-2-7118-3002 | SOCAN | 8,820 | 6,000 | 7,597 | 9,000 | 9,000 | | |
| 01-2-7118-3003 | RE: SOUND | 57 | 600 | 66 | 600 | 350 | | |
| 01-2-7118-3005 | PERFORMANCE CONTRACTS/ | 295,982 | 100,000 | 295,433 | 100,000 | 100,000 | | |
| Total CENTRE SPONS/PERFORI | | 345,736 | 136,600 | 351,511 | 144,600 | 148,350 | 0 | 0 |
| 7124 FOOD SERVICES | | | | | | | | |
| 01-2-7124-1204 | WAGES - HOURLY | 6,188 | 7,410 | 8,265 | 7,709 | 12,965 | | |
| 01-2-7124-1400 | BENEFITS | 607 | 741 | 713 | 771 | 1,297 | | |
| 01-2-7124-5101 | BEVERAGE PURCHASES | 3,242 | 4,500 | 5,802 | 6,500 | 8,000 | | |
| 01-2-7124-5102 | PURCHASES/CONCESSION/TF | 5,130 | 5,000 | 4,774 | 5,000 | 6,500 | | |
| 01-2-7124-5106 | PURCHASES - OTHER | 1,023 | 500 | 1,021 | 500 | 750 | | |
| 01-2-7124-7550 | LICENCES & FEES | 497 | 500 | 455 | 200 | 500 | | |
| Total FOOD SERVICES | | 16,686 | 18,651 | 21,032 | 20,680 | 30,012 | 0 | 0 |
| 7125 COFFEE SHOP EXPENDITURES | | | | | | | | |
| 01-2-7125-1204 | WAGES - HOURLY | 0 | 0 | 90 | 0 | 0 | | |
| 01-2-7125-1400 | BENEFITS | 0 | 0 | 8 | 0 | 0 | | |
| Total COFFEE SHOP EXPENDITI | | 0 | 0 | 98 | 0 | 0 | 0 | 0 |
| 7145 OPERATING & MAINTENANCE EXPEND | | | | | | | | |
| 01-2-7145-1101 | SALARIES/FULL TIME REGULA | 0 | 0 | 4,317 | 4,792 | 4,887 | | |
| 01-2-7145-1203 | WAGES | 144,882 | 145,307 | 149,282 | 145,585 | 150,361 | | |
| 01-2-7145-1400 | BENEFITS | 43,391 | 38,090 | 43,477 | 42,105 | 43,470 | | |
| 01-2-7145-2110 | CONFERENCES & SEMINARS | 539 | 100 | 143 | 100 | 100 | | |
| 01-2-7145-2265 | ASSET MANAGEMENT | 2,000 | 2,500 | 0 | 0 | 0 | | |
| 01-2-7145-2340 | TRAINING & DEVELOPMENT | 0 | 400 | 33 | 400 | 400 | | |
| 01-2-7145-2379 | SECURITY | 0 | 0 | 26,539 | 30,000 | 25,000 | | |
| 01-2-7145-2397 | LAUNDRY | 0 | 0 | 779 | 0 | 0 | | |
| 01-2-7145-2410 | R & M - BUILDINGS - GENERAL | 25,848 | 30,750 | 19,968 | 27,500 | 28,750 | | |
| 01-2-7145-2414 | R & M - BUILDINGS - GROUND | 5,816 | 3,750 | 3,335 | 3,500 | 3,500 | | |
| 01-2-7145-2450 | R & M - MACHINERY & EQUIPM | 10,091 | 9,450 | 20,086 | 9,450 | 10,000 | | |
| 01-2-7145-2530 | PURCHASED MTCE. - EQUIPM | 2,717 | 2,000 | 2,484 | 2,250 | 2,250 | | |
| 01-2-7145-2620 | RENTALS/MACHINERY & EQUII | 0 | 525 | 0 | 500 | 500 | | |



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| | | GENERAL REVENUE FUND | | | | | | |
|---|-----------------------------|--------------------------------------|--------------|-----------|--------------|-------------|---|---|
| | | 426 - COWICHAN PERFORMING ARTS CENTR | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| 01-2-7145-5410 | UNIFORMS | 143 | 750 | 120 | 750 | 750 | | |
| 01-2-7145-5510 | WATER | 1,394 | 1,375 | 1,507 | 1,375 | 1,575 | | |
| 01-2-7145-5512 | FUEL | 13,158 | 8,510 | 9,255 | 10,350 | 10,350 | | |
| 01-2-7145-5530 | ELECTRICITY | 59,306 | 42,150 | 59,677 | 44,400 | 44,400 | | |
| 01-2-7145-5550 | GARBAGE DISPOSAL | 1,923 | 2,000 | 2,296 | 2,000 | 2,000 | | |
| 01-2-7145-5924 | SUPPLIES - JANITORIAL | 4,239 | 6,902 | 5,165 | 6,000 | 6,000 | | |
| Total OPERATING & MAINTENAN | | 315,447 | 294,559 | 348,462 | 331,057 | 334,293 | 0 | 0 |
| 7154 YOUTH AND CHILDREN | | | | | | | | |
| 01-2-7154-1204 | WAGES - HOURLY | 0 | 0 | 150 | 0 | 0 | | |
| Total YOUTH AND CHILDREN | | 0 | 0 | 150 | 0 | 0 | 0 | 0 |
| 8115 SHORT TERM DEBT | | | | | | | | |
| 01-2-8115-8215 | INTEREST | 0 | 0 | 0 | 9,782 | 8,205 | | |
| 01-2-8115-8216 | PRINCIPAL | 0 | 0 | 0 | 98,241 | 66,269 | | |
| Total SHORT TERM DEBT | | 0 | 0 | 0 | 108,023 | 74,474 | 0 | 0 |
| Total OPERATING EXP | | 2,234,667 | 1,932,708 | 2,310,945 | 2,175,514 | 2,228,399 | | |
| CAPITAL REV | | | | | | | | |
| 4433 RECOVERY OF COSTS | | | | | | | | |
| 01-7-4433-2762 | CAPITAL IMPROVEMENT FUNC | -47,900 | 0 | 0 | 0 | 0 | | |
| Total RECOVERY OF COSTS | | -47,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7571 REQUISITION | | | | | | | | |
| 01-7-7571-0000 | REQUISITION | -59,000 | -59,000 | -66,000 | -66,000 | 0 | | |
| Total REQUISITION | | -59,000 | -59,000 | -66,000 | -66,000 | 0 | 0 | 0 |
| 8250 M.F.A. FUNDING | | | | | | | | |
| 01-7-8250-0002 | M.F.A. FUNDING - SHORT TERM | 0 | 0 | -349,000 | -510,000 | 0 | | |
| Total M.F.A. FUNDING | | 0 | 0 | -349,000 | -510,000 | 0 | 0 | 0 |
| Total CAPITAL REV | | -106,900 | -59,000 | -415,000 | -576,000 | 0 | | |
| CAPITAL EXP | | | | | | | | |
| 8331 TRANSFER/GENERAL CAP FUND-100% ITC | | | | | | | | |
| 01-8-8331-6113 | FURNITURE, FIXTURES, EQUIP | 111,557 | 59,000 | 403,265 | 415,000 | 0 | | |
| 01-8-8331-6122 | BUILDING IMPROVEMENTS | 0 | 0 | 119,442 | 161,000 | 0 | | |
| Total TRANSFER/GENERAL CAP | | 111,557 | 59,000 | 522,706 | 576,000 | 0 | 0 | 0 |
| Total CAPITAL EXP | | 111,557 | 59,000 | 522,706 | 576,000 | 0 | | |

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

| | 2017 | 2017 | 2018 | 2018 | 2019 |
|--------------------------------------|---------|--------------|--------|--------------|-------------|
| | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL |
| GENERAL REVENUE FUND | | | | | |
| 426 - COWICHAN PERFORMING ARTS CENTR | | | | | |
| Surplus/Deficit | -65,978 | 0 | 15,734 | 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 | -2,305,302 | -1,932,708 | -2,402,917 | -2,175,514 | -2,228,399 |
| Summary Total Expenses | 2,234,667 | 1,932,708 | 2,310,945 | 2,175,514 | 2,228,399 |
| Summary Surplus/Deficit | -65,978 | 0 | 15,734 | 0 | 0 |