

## 411 – Kerry Park Recreation Centre

The role of the Kerry Park Recreation Centre is to provide quality recreation, leisure and cultural opportunities, services and facilities that help fulfill the needs of the community. Expenditure categories include transit, programming, food and beverage, arena, curling, sports field complex, debt and miscellaneous expenditures. The function is funded primarily through user fees and requisition. Capital expenditures are primarily funded through grants, reserve funds and requisition.

<b>411 - KERRY PARK RECREATION CENTRE</b>	<b>TOTAL REQUISITION</b>	<b>3,056,078</b>			
<b>STATUTORY LIMITATION:</b>	<b>GREATER OF \$1,150,000 OR 0.75030 /1000 OF NET TAXABLE VALUE Bylaw 2388 - March 26, 2003</b>		<b>4,463,972</b>	<b>* This includes F417</b>	
<b>BASIS OF APPORTIONMENT:</b>	<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>				
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
ELECTORAL AREA A	1,429,810,972	157,571,438	735,346	353	735,699
ELECTORAL AREA B	2,374,168,506	256,043,819	1,194,892	522	1,195,413
ELECTORAL AREA C	1,307,855,721	144,454,712	674,134	126	674,259
ELECTORAL AREA D	837,747,989	96,792,681	451,707	(1,001)	450,706
<b>TOTAL</b>	<b>5,949,583,188</b>	<b>654,862,650</b>	<b>3,056,078</b>	<b>(0)</b>	<b>3,056,078</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>0.4667</b>	<b>COST PER \$100,000 HOUSEHOLD 46.67</b>		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Kerry Park Recreation Centre

Function: 411

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$3,364,161	\$3,658,561	\$3,716,188	\$3,790,510	\$3,866,319	\$3,943,648
Long Term Debt	92,212	99,862	99,862	99,862	99,862	
Short Term Debt	380,846	205,519	90,100	90,100	90,100	90,100
Capital	774,860	1,956,766	515,000	53,000	50,000	125,000
Capital Projects						
Transfer to Capital Reserve			50,000	50,000	25,000	25,000
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$4,612,079</b>	<b>\$5,920,708</b>	<b>\$4,471,150</b>	<b>\$4,083,472</b>	<b>\$4,131,281</b>	<b>\$4,183,748</b>
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax	2,937,162	3,056,078	3,097,200	3,179,545	3,243,133	3,297,998
User Fee	814,542	815,614	819,830	821,930	823,050	825,575
Transfer from Capital Reserve	348,860	119,500	150,000			
Transfer from Gas Tax Reserve	120,000	115,446	340,000			
Transfer from Operating Reserve						
Other	68,100	1,383,987	64,120	81,997	65,098	60,175
Debt Proceeds	306,000	413,483				
Surplus/(Deficit)	17,415	16,600				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$4,612,079</b>	<b>\$5,920,708</b>	<b>\$4,471,150</b>	<b>\$4,083,472</b>	<b>\$4,131,281</b>	<b>\$4,183,748</b>

**2020 Debt Long Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Sports Fields	\$539,182	2023	\$99,862
<b>Total</b>			<b><u>\$99,862</u></b>

**2020 Debt Short Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
HVAC	\$47,668	2020	\$48,472
Int Doors/Windows	\$75,000	2024	\$16,394
Utility Vehicle	\$34,120	2024	\$7,664
Ice Resurfacer	\$173,420	2024	\$42,889
Proposed	Amount	Maturity	P & I
Parking Lot	\$415,000	2024	\$90,100
<b>Total</b>			<b><u>\$205,519</u></b>

Cowichan Valley Regional District  
**Budget Report by Cost Center**



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

**GENERAL REVENUE FUND  
 411 - KERRY PARK RECREATION**

**2017                      2018                      2019                      2020  
 ACTUAL                      ACTUAL                      ACTUAL                      AMENDED BUDG**

**OPERATING REV**

**2000 GRANTS**

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-1,178	-1,108	-1,061	-1,000
01-1-2000-2110	FEDERAL GRANT	0	0	-600	-600
01-1-2000-2111	PROVINCIAL GRANT	0	0	-5,000	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-1,600	-1,000	0
01-1-2000-2126	BC HYDRO	0	-2,250	-1,850	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-3,339	-3,038	-14,077	-7,000
Total GRANTS		-4,517	-7,997	-23,589	-8,600

**4433 RECOVERY OF COSTS**

01-1-4433-0000	GENERAL	-40,853	-47,254	-35,697	-48,650
01-1-4433-1050	MBCL	-6,139	-7,585	-11,817	-9,700
Total RECOVERY OF COSTS		-46,992	-54,839	-47,514	-58,350

**4700 ADMISSIONS**

01-1-4700-2711	ICE SKATE RENTALS	-4,623	-5,874	-6,724	-5,600
01-1-4700-2712	SKATE SHARPENING	-699	-642	-534	-650
01-1-4700-3310	PUBLIC ICE	-16,957	-17,244	-17,167	-16,650
Total ADMISSIONS		-22,279	-23,759	-24,426	-22,900

**4740 PROGRAM FEES**

01-1-4740-2715	TAXABLE	-49,720	-49,555	-55,158	-54,000
01-1-4740-2716	NON - TAXABLE	-117,499	-81,427	-101,768	-104,367
01-1-4740-2730	SUMMER	-29,734	-29,975	-30,256	-26,635
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	0	-75	-288	0
01-1-4740-3230	HOCKEY SCHOOL	-9,684	-9,377	-8,638	-8,200
Total PROGRAM FEES		-206,637	-170,409	-196,107	-193,202

**4748 TRANSIT**

01-1-4748-4001	TICKETS & DAY PASSES	-1,362	-2,237	-1,944	-2,100
01-1-4748-4002	MONTHLY PASSES	-2,423	-2,152	-4,118	-2,900
01-1-4748-4003	COMMISSIONS	-5,387	-5,875	-7,871	-5,920
01-1-4748-4007	MALAHAT PASSES	-81,984	-87,878	-116,598	-87,500
01-1-4748-4008	MALAHAT TICKETS	-21,672	-27,738	-25,380	-26,100
Total TRANSIT		-112,828	-125,880	-155,911	-124,520

**4763 BEVERAGE SALES**

01-1-4763-2705	SALES OTHER	-1,269	-716	-431	-800
01-1-4763-3050	CURLING LOUNGE	-23,559	-20,765	-18,274	-22,700
Total BEVERAGE SALES		-24,828	-21,481	-18,704	-23,500



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**GENERAL REVENUE FUND  
 411 - KERRY PARK RECREATION**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
<b>4764 FOOD SALES</b>				
01-1-4764-2708 COMMISSIONS - VENDING MAI	-1,176	-1,418	-1,206	-1,200
01-1-4764-2756 CONCESSION - COFFEE SHOP	-80,661	-73,737	-69,183	-70,450
01-1-4764-2757 CONCESSION - SPORTS FIELD	-32,055	-29,646	-28,772	-31,575
01-1-4764-2759 CONCESSION - ARENA	-54,733	-60,001	-57,153	-58,200
<b>Total FOOD SALES</b>	<b>-168,625</b>	<b>-164,802</b>	<b>-156,314</b>	<b>-161,425</b>
<b>5331 RENTAL INCOME</b>				
01-1-5331-2612 BONSPIELS	-2,593	-2,972	-2,573	-2,675
01-1-5331-2613 LEAGUE CURLING	-40,157	-42,669	-43,174	-41,255
01-1-5331-2617 LABOUR CHARGES	-8,136	-10,570	-10,549	-9,320
01-1-5331-2635 BOARD ADVERTISING	-5,718	-2,357	-8,729	-6,820
01-1-5331-3240 GENERAL ICE	-166,067	-202,202	-183,765	-200,372
01-1-5331-3243 CURLING RENTALS	-3,110	-1,800	-114	-2,000
01-1-5331-3266 HALL - ROOM GENERAL	-10,014	-7,846	-7,522	-7,995
01-1-5331-3287 FIELDS	-20,021	-17,067	-12,970	-17,020
<b>Total RENTAL INCOME</b>	<b>-255,817</b>	<b>-287,483</b>	<b>-269,396</b>	<b>-287,457</b>
<b>5900 MISCELLANEOUS</b>				
01-1-5900-2700 GENERAL	-2,005	-2,410	-1,682	-2,450
01-1-5900-2737 SHAWNIGAN HILLS COMMISSI	-199	0	0	-160
01-1-5900-5015 WCB RECOVERIES	0	0	-3,560	0
<b>Total MISCELLANEOUS</b>	<b>-2,203</b>	<b>-2,410</b>	<b>-5,243</b>	<b>-2,610</b>
<b>5919 SPONSORSHIP</b>				
01-1-5919-0000 SPONSORSHIP	-12,850	-8,500	-5,029	-8,700
<b>Total SPONSORSHIP</b>	<b>-12,850</b>	<b>-8,500</b>	<b>-5,029</b>	<b>-8,700</b>
<b>7571 REQUISITION</b>				
01-1-7571-0000 REQUISITION	-2,726,441	-2,805,177	-2,937,162	-3,056,078
<b>Total REQUISITION</b>	<b>-2,726,441</b>	<b>-2,805,177</b>	<b>-2,937,162</b>	<b>-3,056,078</b>
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>				
01-1-9110-0000 SURPLUS/DEFICIT	-24,500	1,300	-17,415	-16,600
<b>Total SURPLUS/DEFICIT - CURR</b>	<b>-24,500</b>	<b>1,300</b>	<b>-17,415</b>	<b>-16,600</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	-83,000	0	0
<b>Total TRANSFER FROM OPERA</b>	<b>0</b>	<b>-83,000</b>	<b>0</b>	<b>0</b>
<b>Total OPERATING REV</b>	<b>-3,608,517</b>	<b>-3,754,437</b>	<b>-3,856,809</b>	<b>-3,963,942</b>

**OPERATING EXP**



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**GENERAL REVENUE FUND  
 411 - KERRY PARK RECREATION**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
<b>3240 STREET LIGHTING EXPEND - KP</b>				
01-2-3240-5530 STREET LIGHTING EXPEND - K	815	831	842	840
Total STREET LIGHTING EXPEN	815	831	842	840
<b>7100 TRANSIT EXPEND</b>				
01-2-7100-4001 TICKETS & DAY PASSES	1,379	2,309	1,924	2,100
01-2-7100-4002 MONTHLY PASSES	2,232	2,162	4,118	2,900
01-2-7100-4007 MALAHAT PASSES	82,680	84,090	117,534	87,500
01-2-7100-4008 MALAHAT TICKETS	22,464	27,738	25,470	26,100
Total TRANSIT EXPEND	108,755	116,299	149,046	118,600
<b>7105 PROGRAM EXP</b>				
01-2-7105-1101 SALARIES/FULL TIME REGULA	128,006	135,061	145,879	208,489
01-2-7105-1202 WAGES - CUPE	30,806	24,012	20,928	26,576
01-2-7105-1204 WAGES - HOURLY	45,192	41,002	44,455	46,730
01-2-7105-1400 BENEFITS	43,082	47,927	53,777	69,782
01-2-7105-1900 TERM EMPLOYEES	18,742	17,132	17,697	27,174
01-2-7105-1905 CONTRACT LABOUR	34,073	30,388	31,862	29,810
01-2-7105-2210 ADVERTISING	7,446	6,095	5,285	7,975
01-2-7105-2464 R & M - SKATE SHOP	253	207	107	3,000
01-2-7105-2610 RENTALS - BUILDING	2,795	2,455	2,860	3,700
01-2-7105-5120 PROMOTION	1,156	232	89	1,000
01-2-7105-5731 RECREATION PROGRAM - SUE	327	277	1,037	2,000
01-2-7105-5943 SKATE REPLACEMENT	1,823	1,985	2,444	2,600
01-2-7105-5951 SUPPLIES - RECREATION PRO	23,215	27,876	16,400	20,100
Total PROGRAM EXP	336,915	334,648	342,819	448,936
<b>7108 ADMIN EXPEND - K.P.R.</b>				
01-2-7108-1101 SALARIES/FULL TIME REGULA	268,385	263,620	263,240	262,391
01-2-7108-1202 WAGES - CUPE	132,510	140,745	128,593	194,251
01-2-7108-1204 WAGES - HOURLY	53,138	55,264	62,987	35,086
01-2-7108-1400 BENEFITS	118,525	121,487	124,835	127,678
01-2-7108-2110 CONFERENCES & SEMINARS	5,294	5,653	6,856	7,225
01-2-7108-2111 TRAVEL	1,990	3,053	4,175	2,400
01-2-7108-2121 POSTAGE	454	355	366	550
01-2-7108-2131 TELEPHONE	8,506	7,703	8,380	9,500
01-2-7108-2134 ALARM SYSTEM	0	0	186	0
01-2-7108-2210 ADVERTISING	1,506	1,934	927	2,000
01-2-7108-2320 LEGAL SERVICES	0	0	593	5,000
01-2-7108-2330 CONSULTANTS	2,539	7,895	8,504	10,000
01-2-7108-2340 TRAINING & DEVELOPMENT	695	1,346	3,495	9,420
01-2-7108-2370 INSURANCE - PROPERTY	33,565	30,857	31,438	33,565

Cowichan Valley Regional District  
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**GENERAL REVENUE FUND  
 411 - KERRY PARK RECREATION**

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
01-2-7108-2371	INSURANCE - CASUALTY	300	150	0	300
01-2-7108-2395	MEMBERSHIPS	547	754	510	525
01-2-7108-2475	MISCELLANEOUS EQUIPMENT	3,970	25,194	19,135	30,000
01-2-7108-2480	MINOR CAPITAL	0	700	9,150	0
01-2-7108-2532	COMPUTER SOFTWARE UPGR	7,828	17,672	3,668	6,400
01-2-7108-2591	PURCHASED MTCE./COMPUTE	9,422	13,330	10,383	6,000
01-2-7108-2675	INTERNET	2,056	3,032	3,444	3,480
01-2-7108-3002	SOCAN	673	1,038	884	1,400
01-2-7108-4100	ALLOC - GENERAL GOVERNME	123,479	122,862	128,675	312,090
01-2-7108-4520	ALLOC - GM COM SERVICES	35,074	44,038	46,080	45,658
01-2-7108-4530	ALLOC - FACILITIES	28,688	34,268	34,472	72,406
01-2-7108-4540	ALLOC - INFO TECHNOLOGY	41,664	59,828	65,725	0
01-2-7108-4550	ALLOC - HUMAN RESOURCES	70,147	59,589	109,042	0
01-2-7108-4560	ALLOC - LIABILITY INSURANCE	11,335	11,435	12,189	14,389
01-2-7108-4654	DEPARTMENTAL INITIATIVES	367	0	4,688	5,000
01-2-7108-4655	SPORTS TOURISM	2,000	0	0	0
01-2-7108-5110	SUNDRY EXPENSES	1,925	177	551	500
01-2-7108-5121	MEETING EXPENSES	780	1,127	1,000	2,040
01-2-7108-5410	UNIFORMS	369	2,435	2,431	2,750
01-2-7108-5550	GARBAGE DISPOSAL	0	1,106	0	0
01-2-7108-5915	SUPPLIES & RENTAL - PHOTOC	3,886	4,516	5,471	4,500
01-2-7108-5919	SAFETY SUPPLIES	4,342	3,383	3,729	5,600
01-2-7108-5920	SUPPLIES - OFFICE	5,222	4,355	4,399	5,500
01-2-7108-8150	BANK CHARGES	75	12	224	100
01-2-7108-8151	ONLINE REGISTRATION SURC	696	443	0	0
01-2-7108-8930	VISA DISCOUNT	7,606	7,571	8,926	8,500
01-2-7108-9190	CASH SHORT & OVER	18	197	-619	0
01-2-7108-9910	CONTINGENCY	0	0	0	15,293
Total ADMIN EXPEND - K.P.R.		989,576	1,059,124	1,118,728	1,241,497
7121 GENERAL RECREATION EXPEND					
01-2-7121-1204	WAGES - HOURLY	0	-53	0	0
01-2-7121-1400	BENEFITS	0	-10	0	0
01-2-7121-2475	MISCELLANEOUS EQUIPMENT	0	358	0	0
01-2-7121-5924	SUPPLIES - JANITORIAL	0	305	0	0
Total GENERAL RECREATION E:		0	600	0	0
7148 VEHICLE EXPENSE					
01-2-7148-2373	INSURANCE/AUTOMOTIVE EQI	8,524	7,271	4,848	6,475
01-2-7148-2451	R & M - VEHICLES	2,709	2,241	3,181	4,300
01-2-7148-5310	FUEL & LUBRICANTS	3,286	2,955	3,180	4,500
Total VEHICLE EXPENSE		14,519	12,467	11,210	15,275

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GENERAL REVENUE FUND				
411 - KERRY PARK RECREATION				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
<b>7150 CURLING ARENA EXPENDITURES - CLA</b>				
01-2-7150-2210	ADVERTISING	0	36	0
	Total CURLING ARENA EXPEND	0	36	0
<b>7152 ICE ARENA EXP-KP ICE ARENA</b>				
01-2-7152-5730	RECREATION PROGRAMS	0	-0	0
	Total ICE ARENA EXP-KP ICE AF	0	-0	0
<b>7163 SUMMER STUDENT PROGRAM - KP</b>				
01-2-7163-1204	WAGES - HOURLY	43,230	53,573	54,627
01-2-7163-1400	BENEFITS	4,184	4,903	5,382
01-2-7163-5951	SUPPLIES - RECREATION PRO	4,173	4,863	6,500
	Total SUMMER STUDENT PROG	51,587	63,339	73,292
<b>7445 FOOD SERVICE EXPENDITURES</b>				
01-2-7445-1101	SALARIES/FULL TIME REGULA	46,524	47,382	48,246
01-2-7445-1400	BENEFITS	16,779	16,749	17,462
01-2-7445-2397	LAUNDRY	2,953	2,868	2,870
01-2-7445-2475	MISCELLANEOUS EQUIPMENT	647	5,840	3,582
01-2-7445-2530	PURCHASED MTCE. - EQUIPM	531	865	100
01-2-7445-7550	LICENCES & FEES	921	1,025	250
01-2-7445-9190	CASH SHORT & OVER	401	74	56
	Total FOOD SERVICE EXPENDIT	68,754	74,803	72,567
<b>7446 COFFEE SHOP EXPENDITURES</b>				
01-2-7446-1204	WAGES - HOURLY	27,013	27,295	23,856
01-2-7446-1400	BENEFITS	4,795	4,818	3,397
01-2-7446-5100	FOOD PURCHASES	40,952	44,632	40,649
01-2-7446-5104	PURCHASES - VENDOR SUPPI	2,396	2,427	2,221
	Total COFFEE SHOP EXPENDITI	75,156	79,171	70,122
<b>7447 SOCIAL LOUNGE EXPENDITURES</b>				
01-2-7447-1204	WAGES HOURLY	11,473	9,585	9,148
01-2-7447-1400	BENEFITS	1,495	928	966
01-2-7447-5101	BEVERAGE PURCHASES	11,492	10,097	8,756
01-2-7447-5104	PURCHASES - VENDOR SUPPI	428	207	-44
01-2-7447-5106	PURCHASES - OTHER	448	445	227
	Total SOCIAL LOUNGE EXPEND	25,336	21,262	19,054
<b>7448 SPORTSFIELD CONCESSION EXPENDITURES</b>				
01-2-7448-1204	WAGES - HOURLY	14,495	14,341	12,846
01-2-7448-1400	BENEFITS	1,548	1,420	1,152
01-2-7448-5100	FOOD PURCHASES	18,213	15,994	14,524

Cowichan Valley Regional District  
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		<b>GENERAL REVENUE FUND</b>			
		<b>411 - KERRY PARK RECREATION</b>			
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>
01-2-7448-5104	PURCHASES - VENDOR SUPPI	1,423	1,076	899	1,000
	Total SPORTSFIELD CONCESSIONS	35,679	32,831	29,421	32,305
<b>7449 ARENA CONCESSION EXPENDITURES</b>					
01-2-7449-1204	WAGES - HOURLY	22,113	24,565	21,117	22,626
01-2-7449-1400	BENEFITS	1,716	1,662	1,772	2,779
01-2-7449-5100	FOOD PURCHASES	29,755	29,775	30,091	28,150
01-2-7449-5104	PURCHASES - VENDOR SUPPI	2,034	2,046	1,754	2,100
	Total ARENA CONCESSION EXP	55,617	58,048	54,734	55,655
<b>7501 FACILITY GENERAL - KPR</b>					
01-2-7501-2134	ALARM SYSTEM	1,183	1,079	1,104	1,650
01-2-7501-2265	ASSET MANAGEMENT	10,200	0	0	0
01-2-7501-2397	LAUNDRY	3,094	2,566	3,112	2,750
01-2-7501-2410	R & M - BUILDINGS - GENERAL	50,166	42,213	49,344	55,000
01-2-7501-2413	R & M - GROUNDS	28,561	4,451	4,247	18,700
01-2-7501-2417	R & M - BUILDINGS - COMMUN	1,218	2,411	2,757	2,500
01-2-7501-2475	MISCELLANEOUS EQUIPMENT	4,889	3,863	1,100	10,500
01-2-7501-2480	MINOR CAPITAL	9,395	2,569	0	0
01-2-7501-2530	PURCHASED MTCE. - EQUIPM	8,615	7,880	8,158	10,000
01-2-7501-2620	RENTALS/MACHINERY & EQUIP	1,598	2,667	2,052	3,500
01-2-7501-4803	SEWER USER FEE	13,261	13,261	13,261	14,480
01-2-7501-5310	FUEL & LUBRICANTS	1,013	59	113	500
01-2-7501-5512	FUEL	12,148	8,985	8,665	10,000
01-2-7501-5530	ELECTRICITY	115,564	107,298	107,578	120,150
01-2-7501-5550	GARBAGE DISPOSAL	11,451	11,981	15,749	14,400
01-2-7501-5924	SUPPLIES - JANITORIAL	8,938	5,822	8,261	7,000
01-2-7501-7550	LICENCES & FEES	1,627	2,143	1,072	2,300
	Total FACILITY GENERAL - KPR	282,920	219,248	226,574	273,430
<b>7502 ICE ARENA - KPR</b>					
01-2-7502-1202	WAGES - CUPE	454,513	476,079	507,948	512,022
01-2-7502-1204	WAGES - HOURLY	85,694	81,882	72,610	82,358
01-2-7502-1400	BENEFITS	148,757	149,058	160,757	150,590
01-2-7502-2460	R & M - ZAMBONI	10,833	6,136	8,018	4,500
01-2-7502-2462	R & M - ICE PLANT	34,579	58,231	51,641	44,500
01-2-7502-2463	R & M - ICE SURFACE	8,679	6,218	17,687	9,200
01-2-7502-5310	FUEL & LUBRICANTS	3,108	2,977	2,758	1,000
	Total ICE ARENA - KPR	746,162	780,580	821,419	804,170
<b>7503 CURLING ARENA - KPR</b>					
01-2-7503-1202	WAGES - CUPE	86,100	86,873	89,677	96,448
01-2-7503-1400	BENEFITS	27,017	26,596	28,219	27,006



Cowichan Valley Regional District  
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<b>GENERAL REVENUE FUND</b>					
<b>411 - KERRY PARK RECREATION</b>					
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>
01-2-7503-2462	R & M - ICE PLANT	12,954	25,219	19,539	20,000
01-2-7503-2463	R & M - ICE SURFACE	6,434	4,308	7,157	5,400
Total CURLING ARENA - KPR		132,504	142,996	144,592	148,854
<b>7504 SPORTS FIELD COMPLEX - KPR</b>					
01-2-7504-1202	WAGES - CUPE	110,029	83,269	89,572	120,424
01-2-7504-1204	WAGES - HOURLY	6,180	5,788	3,380	9,232
01-2-7504-1400	BENEFITS	26,298	25,891	28,350	34,528
01-2-7504-2134	ALARM SYSTEM	397	364	431	400
01-2-7504-2410	R & M - BUILDNGS - GENERAL	4,763	7,919	886	9,000
01-2-7504-2413	R & M - GROUNDS	23,526	22,436	25,812	42,900
01-2-7504-2450	R & M - MACHINERY & EQUIPM	3,141	3,317	1,810	5,000
01-2-7504-2475	MISCELLANEOUS EQUIPMENT	3,716	0	159	4,500
01-2-7504-2570	PURCHASED MAINTENANCE/V	105	0	94	1,000
01-2-7504-2620	RENTALS/MACHINERY & EQUIP	0	218	300	1,000
01-2-7504-2637	LEASE - LAND	19,500	19,500	19,500	20,000
01-2-7504-2657	WATER AGREEMENT	21,990	26,624	24,027	30,725
01-2-7504-5310	FUEL & LUBRICANTS	1,825	2,665	1,811	2,350
01-2-7504-5924	SUPPLIES - JANITORIAL	1,461	1,483	1,713	1,350
Total SPORTS FIELD COMPLEX		222,930	199,473	197,845	282,409
<b>8115 SHORT TERM DEBT</b>					
01-2-8115-8215	INTEREST	15,794	14,654	7,300	20,112
01-2-8115-8216	PRINCIPAL	353,077	360,719	416,550	185,407
Total SHORT TERM DEBT		368,871	375,373	423,850	205,519
<b>8123 INTEREST/MFA OWN DEBENTURES</b>					
01-2-8123-8232	INTEREST (CVRD)	40,800	42,665	48,450	48,450
Total INTEREST/MFA OWN DEBT		40,800	42,665	48,450	48,450
<b>8133 PRINCIPAL/MFA OWN DEBENTURES</b>					
01-2-8133-8332	PRINCIPAL (CVRD)	51,412	51,412	51,412	51,412
Total PRINCIPAL/MFA OWN DEBT		51,412	51,412	51,412	51,412
Total OPERATING EXP		3,608,309	3,665,207	3,847,594	3,963,942
<b>CAPITAL REV</b>					
<b>2000 GRANTS</b>					
01-7-2000-2120	FEDERAL CONDITIONAL	0	0	0	-1,308,337
Total GRANTS		0	0	0	-1,308,337
<b>7571 REQUISITION</b>					
01-7-7571-0000	REQUISITION	-24,500	0	0	0



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<b>GENERAL REVENUE FUND</b>				
<b>411 - KERRY PARK RECREATION</b>				
	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>
Total REQUISITION	-24,500	0	0	0
<b>8250 M.F.A. FUNDING</b>				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	0	0	-282,540	-413,483
Total M.F.A. FUNDING	0	0	-282,540	-413,483
<b>8251 INTERNAL/INTERIM FINANCING</b>				
01-7-8251-0000 INTERNAL/INTERIM FINANCING	0	0	-47,668	0
Total INTERNAL/INTERIM FINANCING	0	0	-47,668	0
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-105,000	-25,304	-115,446
Total TRANSFER FROM GAS TAX RESERVE	0	-105,000	-25,304	-115,446
<b>9010 TRANSFER FROM CAPITAL RESERVE</b>				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	-412,572	-151,226	-232,706	-119,500
Total TRANSFER FROM CAPITAL RESERVE	-412,572	-151,226	-232,706	-119,500
Total CAPITAL REV	-437,072	-256,226	-588,218	-1,956,766
<b>CAPITAL EXP</b>				
<b>8331 TRANSFER/GENERAL CAP FUND-100% ITC</b>				
01-8-8331-6112 BUILDINGS	331,811	0	0	0
01-8-8331-6113 FURNITURE, FIXTURES, EQUIP	0	0	217,292	175,500
01-8-8331-6122 BUILDING IMPROVEMENTS	102,968	284,585	129,670	0
01-8-8331-6123 PARKS INFRASTRUCTURE	0	0	182,706	30,000
01-8-8331-6124 LAND IMPROVEMENTS	3,800	21,640	20,554	1,751,266
Total TRANSFER/GENERAL CAP FUND	438,580	306,226	550,222	1,956,766
<b>9900 ALLOC - CAPITAL</b>				
01-8-9900-4600 ALLOC - CAPITAL	0	0	-5,000	0
Total ALLOC - CAPITAL	0	0	-5,000	0
Total CAPITAL EXP	438,580	306,226	545,222	1,956,766
<b>Surplus/Deficit</b>	<b>1,300</b>	<b>-39,230</b>	<b>-52,211</b>	<b>0</b>

**Cowichan Valley Regional District  
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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-3,608,517	-3,754,437	-3,856,809	-3,963,942
Summary Total Expenses	3,608,309	3,665,207	3,847,594	3,963,942
Summary Surplus/Deficit	1,300	-39,230	-52,211	0

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