

423 – Cowichan Community 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: CCC - ARENA

REQUISITION AMOUNT:

915,309

<u>PARTICIPATING AREAS:</u>	<u>FIGURES USED FOR APPORTIONMENT</u>	<u>MEMBERS SHARE</u>
CITY OF DUNCAN	119,760,103	141,508
DISTRICT OF NORTH COWICHAN-S.E.	536,203,780	633,575
<u>ELECTORAL AREA E</u>	<u>118,675,553</u>	<u>140,226</u>
TOTAL	<u><u>774,639,436</u></u>	<u><u>915,309</u></u>

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

0.1182

COST PER \$100,000 HOUSEHOLD
11.82

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: CCC - Arena

Function: 423

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$1,160,604	\$1,234,797	\$1,281,991	\$1,307,631	\$1,333,784	\$1,360,459
Long Term Debt						
Short Term Debt		44,170				
Capital		415,000			1,180,000	100,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,160,604	\$1,693,967	\$1,281,991	\$1,307,631	\$2,513,784	\$1,460,459
SOURCES OF FUNDS						
Requisition/Parcel Tax	823,243	915,309	911,166	929,495	1,128,191	1,067,261
User Fee	313,361	358,358	365,525	372,836	380,292	387,898
Transfer from Capital Reserve					1,000,000	
Other	24,000	5,300	5,300	5,300	5,300	5,300
Debt Proceeds		415,000				
Transfer from Operating Reserve						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,160,604	\$1,693,967	\$1,281,991	\$1,307,631	\$2,513,784	\$1,460,459

2020 Debt Short Term with Principal & Interest

Proposed	Amount	Maturity	P & I
Chiller Equipment	\$415,000	2025	\$44,170
Total			<u>\$44,170</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND			
		423 - CCC - ARENA			
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2111	PROVINCIAL GRANT	-2,667	-600	0	0
01-1-2000-2126	BC HYDRO	0	-1,700	-925	0
01-1-2000-2700	GENERAL	0	0	-2,530	-19,270
Total GRANTS		-2,667	-2,300	-3,455	-19,270
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-2,608	0	-13,855	0
Total RECOVERY OF COSTS		-2,608	0	-13,855	0
4700 ADMISSIONS					
01-1-4700-3310	PUBLIC ICE	-30,131	-27,453	-27,638	-28,500
Total ADMISSIONS		-30,131	-27,453	-27,638	-28,500
4721 JUNIOR 'A' HOCKEY					
01-1-4721-2660	DONATIONS	0	-8,000	-6,000	-8,000
01-1-4721-2700	GENERAL	-40,437	-77,431	-95,728	-66,072
Total JUNIOR 'A' HOCKEY		-40,437	-85,431	-101,728	-74,072
4740 PROGRAM FEES					
01-1-4740-2743	SPORTS - TAXABLE	-217	0	0	0
01-1-4740-2744	SPORTS - NON TAXABLE	-12,164	-14,226	-14,262	-14,000
Total PROGRAM FEES		-12,381	-14,226	-14,262	-14,000
4750 ARENA TICKET USER FEE					
01-1-4750-0000	ARENA TICKET USER FEE	-115	-65	-220	0
Total ARENA TICKET USER FEE		-115	-65	-220	0
4758 SKATE SHOP REVENUE					
01-1-4758-2711	ICE SKATE RENTALS	-18,171	-19,025	-20,068	-21,000
01-1-4758-2712	SKATE SHARPENING	-433	-167	-560	-700
Total SKATE SHOP REVENUE		-18,604	-19,192	-20,628	-21,700
5331 RENTAL INCOME					
01-1-5331-3211	EVENTS - PRODUCTION	0	-1,806	0	-800
01-1-5331-3212	EVENTS - LABOUR	-205	-6,855	-297	-1,900
01-1-5331-3240	GENERAL ICE	-202,290	-177,549	-207,808	-217,386
Total RENTAL INCOME		-202,495	-186,211	-208,105	-220,086
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-403	-351	-495	0
01-1-5900-5022	COMMISSIONS - SOUVENIRS	0	-105	0	0



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GENERAL REVENUE FUND				
423 - CCC - ARENA				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
Total MISCELLANEOUS	-403	-456	-495	0
5919 SPONSORSHIP				
01-1-5919-0000 SPONSORSHIP	0	-3,500	-7,100	0
Total SPONSORSHIP	0	-3,500	-7,100	0
5921 DONATIONS				
01-1-5921-2700 GENERAL	0	-2,400	0	0
Total DONATIONS	0	-2,400	0	0
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-765,337	-823,536	-823,243	-915,309
Total REQUISITION	-765,337	-823,536	-823,243	-915,309
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	0	57,320
Total SURPLUS/DEFICIT - CURR	0	0	0	57,320
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	0	-42,679
Total TRANSFER FROM OPERA	0	0	0	-42,679
Total OPERATING REV	-1,075,177	-1,164,769	-1,220,728	-1,278,296
OPERATING EXP				
7110 ADMIN EXPEND - I.S.C				
01-2-7110-1202 WAGES - CUPE	43,059	47,057	44,865	47,945
01-2-7110-1204 WAGES - HOURLY	5,399	4,833	2,589	1,940
01-2-7110-1400 BENEFITS	14,861	15,524	13,745	13,658
01-2-7110-2121 POSTAGE	818	900	647	484
01-2-7110-2131 TELEPHONE	3,149	2,248	2,252	6,290
01-2-7110-2340 TRAINING & DEVELOPMENT	267	728	86	500
01-2-7110-2475 MISCELLANEOUS EQUIPMENT	966	1,774	2,553	1,000
01-2-7110-2532 COMPUTER SOFTWARE UPGR	519	643	1,435	2,037
01-2-7110-2591 PURCHASED MTCE./COMPUTE	2,362	8,524	2,398	2,240
01-2-7110-2616 RENTALS - COPIER	741	530	694	585
01-2-7110-2675 INTERNET	359	437	362	630
01-2-7110-4100 ALLOC - GENERAL GOVERNME	40,948	42,596	46,156	55,027
01-2-7110-4520 ALLOC - GM COM SERVICES	15,638	19,635	17,236	20,357
01-2-7110-4530 ALLOC - FACILITIES	14,344	17,134	20,545	36,203
01-2-7110-5920 SUPPLIES - OFFICE	1,114	1,348	1,221	1,750
01-2-7110-8150 BANK CHARGES	587	269	689	2,700
01-2-7110-8151 ONLINE REGISTRATION SURC	77	17	0	0



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GENERAL REVENUE FUND					
423 - CCC - ARENA					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7110-8930	VISA DISCOUNT	1,512	1,302	563	0
01-2-7110-8931	MASTERCARD DISCOUNT	1,039	1,051	473	0
01-2-7110-9190	CASH SHORT & OVER	-6	132	-131	0
Total ADMIN EXPEND - I.S.C		147,754	166,681	158,378	193,346
7113 PROGRAM EXPENDITURES					
01-2-7113-1101	SALARIES/FULL TIME REGULA	57,416	58,152	59,948	50,093
01-2-7113-1204	WAGES - HOURLY	43,789	47,559	49,229	50,117
01-2-7113-1400	BENEFITS	24,694	23,674	26,814	19,038
01-2-7113-2210	ADVERTISING	912	469	576	2,900
01-2-7113-5120	PROMOTION	0	50	0	250
Total PROGRAM EXPENDITURE		126,811	129,903	136,567	122,398
7116 SPECIAL EVENTS					
01-2-7116-1101	SALARIES/FULL TIME REGULA	41,114	38,477	38,737	49,660
01-2-7116-1204	WAGES - HOURLY	13,293	19,324	16,313	15,872
01-2-7116-1400	BENEFITS	9,734	10,654	11,391	15,492
01-2-7116-2110	CONFERENCES & SEMINARS	1,854	1,448	854	1,500
01-2-7116-2111	TRAVEL	231	200	310	300
01-2-7116-2210	ADVERTISING	3,497	3,421	2,881	3,000
01-2-7116-2340	TRAINING & DEVELOPMENT	0	309	458	1,000
01-2-7116-2395	MEMBERSHIPS	209	89	67	400
01-2-7116-5120	PROMOTION	0	0	103	250
01-2-7116-5940	SUPPLIES - EQUIPMENT	1,150	958	1,748	1,500
01-2-7116-5951	SUPPLIES - RECREATION PRO	5,276	7,085	7,093	7,100
01-2-7116-5961	EVENT - PRODUCTION COSTS	676	2,146	972	800
Total SPECIAL EVENTS		77,033	84,111	80,927	96,874
7127 JUNIOR "A" HOCKEY					
01-2-7127-2337	CONTRACTS	40,360	41,856	105,967	66,072
01-2-7127-5923	SUPPLIES	983	863	69	800
Total JUNIOR "A" HOCKEY		41,342	42,719	106,036	66,872
7145 OPERATING & MAINTENANCE EXPEND					
01-2-7145-1101	SALARIES/FULL TIME REGULA	0	38,222	39,838	41,810
01-2-7145-1202	WAGES - CUPE	1,285	85	1,745	9,004
01-2-7145-1203	WAGES	348,872	343,841	354,160	364,801
01-2-7145-1400	BENEFITS	106,834	108,350	115,903	114,752
01-2-7145-2110	CONFERENCES & SEMINARS	650	0	0	840
01-2-7145-2265	ASSET MANAGEMENT	3,950	0	0	0
01-2-7145-2340	TRAINING & DEVELOPMENT	858	399	483	1,800
01-2-7145-2379	SECURITY	29,509	29,723	33,627	28,560
01-2-7145-2397	LAUNDRY	0	873	0	0

Cowichan Valley Regional District
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GENERAL REVENUE FUND					
423 - CCC - ARENA					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7145-2410	R & M - BUILDINGS - GENERAL	32,687	25,921	33,214	24,879
01-2-7145-2414	R & M - BUILDINGS - GROUND	6,514	3,735	5,079	4,200
01-2-7145-2450	R & M - MACHINERY & EQUIPM	20,980	23,173	35,126	5,280
01-2-7145-2460	R & M ZAMBONI	3,899	14,218	8,041	4,600
01-2-7145-2462	R & M - ICE PLANT	6,782	20,613	47,675	25,000
01-2-7145-2463	R & M - ICE SURFACE	3,552	3,850	4,278	4,000
01-2-7145-2479	MINOR CAPITAL - RECREATION	0	0	2,530	13,970
01-2-7145-2530	PURCHASED MTCE. - EQUIPM	3,043	3,681	2,580	2,520
01-2-7145-2620	RENTALS/MACHINERY & EQUIP	0	1,812	1,017	560
01-2-7145-5410	UNIFORMS	271	228	725	1,140
01-2-7145-5510	WATER	1,561	1,687	1,860	2,016
01-2-7145-5512	FUEL	20,023	14,084	15,837	15,750
01-2-7145-5530	ELECTRICITY	65,324	65,604	67,755	66,000
01-2-7145-5535	PROPANE	4,268	4,152	5,475	5,000
01-2-7145-5550	GARBAGE DISPOSAL	6,690	7,990	8,896	8,004
01-2-7145-5551	GARBAGE (PERCENTAGE)	0	0	175	0
01-2-7145-5924	SUPPLIES - JANITORIAL	6,146	7,489	10,121	10,150
Total OPERATING & MAINTENAN		673,699	719,730	796,140	754,636
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	0	4,963
01-2-8115-8216	PRINCIPAL	0	0	0	39,207
Total SHORT TERM DEBT		0	0	0	44,170
Total OPERATING EXP		1,066,639	1,143,144	1,278,047	1,278,296
CAPITAL REV					
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	0	-415,000
Total M.F.A. FUNDING		0	0	0	-415,000
Total CAPITAL REV		0	0	0	-415,000
CAPITAL EXP					
8331 TRANSFER/GENERAL CAP FUND-100% ITC					
01-8-8331-6113	FURNITURE, FIXTURES, EQUIP	0	0	0	415,000
Total TRANSFER/GENERAL CAP		0	0	0	415,000
Total CAPITAL EXP		0	0	0	415,000
Surplus/Deficit		-8,537	-21,625	57,320	0

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



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-1,075,177	-1,164,769	-1,220,728	-1,278,296
Summary Total Expenses	1,066,639	1,143,144	1,278,047	1,278,296
Summary Surplus/Deficit	-8,537	-21,625	57,320	0
