

### **423 – Cowichan Community Centre – Arena**

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

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: CCC - Arena

Function: 423

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$1,380,615	\$0				
Long Term Debt						
Short Term Debt	74,050	0				
Capital	50,000	0				
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$1,504,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	371,661	0				
User Fee	330,383	0				
Transfer from Capital Reserve						
Other	751,121	0				
Debt Proceeds						
Transfer from Operating Reserve						
Surplus/(Deficit)	51,500					
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$1,504,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2024 Debt Short Term with Principal & Interest**

Issued	Amount	Maturity	P & I
Chiller Equipment	\$99,861	2025	\$36,676
Proposed	Amount	Maturity	P & I
Ice Resurfacer	\$160,000	2027	\$37,374
<b>Total</b>			<b><u>\$74,050</u></b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**



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

Function Type : Selective

		<b>GENERAL REVENUE FUND</b>			
		<b>423 - CCC - ARENA</b>			
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>DRAFT BUDGET</b>
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-5,000	0	0
01-1-2000-2700	GENERAL	-1,650	0	-2,000	0
	<b>Total GRANTS</b>	<b>-1,650</b>	<b>-5,000</b>	<b>-2,000</b>	<b>0</b>
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	-1,885	-1,441	0	0
	<b>Total RECOVERY OF COSTS</b>	<b>-1,885</b>	<b>-1,441</b>	<b>0</b>	<b>0</b>
<b>4700 ADMISSIONS</b>					
01-1-4700-3310	PUBLIC ICE	-32,415	-41,200	-33,700	0
	<b>Total ADMISSIONS</b>	<b>-32,415</b>	<b>-41,200</b>	<b>-33,700</b>	<b>0</b>
<b>4721 BCHL HOCKEY</b>					
01-1-4721-2660	DONATIONS	-8,000	-6,000	-6,000	0
01-1-4721-2700	GENERAL	-58,306	-49,307	-44,000	0
	<b>Total BCHL HOCKEY</b>	<b>-66,306</b>	<b>-55,307</b>	<b>-50,000</b>	<b>0</b>
<b>4740 PROGRAM FEES</b>					
01-1-4740-2743	SPORTS - TAXABLE	0	-2,655	-4,200	0
01-1-4740-2744	SPORTS - NON TAXABLE	-8,526	-9,106	-13,358	0
	<b>Total PROGRAM FEES</b>	<b>-8,526</b>	<b>-11,761</b>	<b>-17,558</b>	<b>0</b>
<b>4750 ARENA TICKET USER FEE</b>					
01-1-4750-0000	ARENA TICKET USER FEE	-103	-75	-100	0
	<b>Total ARENA TICKET USER FEE</b>	<b>-103</b>	<b>-75</b>	<b>-100</b>	<b>0</b>
<b>4758 SKATE SHOP REVENUE</b>					
01-1-4758-2711	ICE SKATE RENTALS	-15,448	-18,429	-19,600	0
01-1-4758-2712	SKATE SHARPENING	-893	-1,140	-750	0
	<b>Total SKATE SHOP REVENUE</b>	<b>-16,342</b>	<b>-19,569</b>	<b>-20,350</b>	<b>0</b>
<b>5331 RENTAL INCOME</b>					
01-1-5331-3211	EVENTS - PRODUCTION	-224	0	-725	0
01-1-5331-3212	EVENTS - LABOUR	-1,199	-3,213	-750	0
01-1-5331-3240	GENERAL ICE	-189,795	-203,019	-207,200	0
	<b>Total RENTAL INCOME</b>	<b>-191,218</b>	<b>-206,231</b>	<b>-208,675</b>	<b>0</b>
<b>5900 MISCELLANEOUS</b>					
01-1-5900-2700	GENERAL	-380	-542	-100	0
	<b>Total MISCELLANEOUS</b>	<b>-380</b>	<b>-542</b>	<b>-100</b>	<b>0</b>

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



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Function Type : Selective

GENERAL REVENUE FUND					
423 - CCC - ARENA					
	2022	2023	2024	2025	
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET	
<b>5919 SPONSORSHIP</b>					
01-1-5919-0000	SPONSORSHIP	-4,300	-5,850	-5,700	0
	Total SPONSORSHIP	-4,300	-5,850	-5,700	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-983,721	-667,657	-371,661	0
	Total REQUISITION	-983,721	-667,657	-371,661	0
<b>7700 REGIONAL REC - CONTRIBUTION</b>					
01-1-7700-7529	CONTRIBUTION FROM REGIONAL REC	0	-368,829	-743,321	0
	Total REGIONAL REC - CONTRIBUTION	0	-368,829	-743,321	0
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	52,820	0	-1,500	0
	Total SURPLUS/DEFICIT - CURRENT YEAR	52,820	0	-1,500	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESERVE	-52,820	0	0	0
	Total TRANSFER FROM OPERATING RESERVE	-52,820	0	0	0
	Total OPERATING REV	-1,306,846	-1,383,462	-1,454,665	0
<b>OPERATING EXP</b>					
<b>7110 ADMIN EXPEND - I.S.C</b>					
01-2-7110-1202	WAGES - CUPE	50,232	49,529	53,384	0
01-2-7110-1204	WAGES - HOURLY	583	3,824	2,159	0
01-2-7110-1400	BENEFITS	15,711	16,896	16,830	0
01-2-7110-2121	POSTAGE	461	343	550	0
01-2-7110-2131	TELEPHONE	2,414	2,876	2,680	0
01-2-7110-2340	TRAINING & DEVELOPMENT	0	0	250	0
01-2-7110-2370	INSURANCE - PROPERTY	0	541	0	0
01-2-7110-2475	MISCELLANEOUS EQUIPMENT	2,468	2,255	14,350	0
01-2-7110-2532	COMPUTER SOFTWARE UPGR	1,210	4,531	3,394	0
01-2-7110-2591	PURCHASED MTCE./COMPUTE	2,040	1,873	1,880	0
01-2-7110-2616	RENTALS - COPIER	714	1,635	720	0
01-2-7110-2675	INTERNET	354	374	397	0
01-2-7110-4100	ALLOC - GENERAL GOVERNMENT	50,960	55,167	58,850	0
01-2-7110-4520	ALLOC - GM REC & CULTURE	23,796	27,416	23,279	0
01-2-7110-4530	ALLOC - FACILITIES	36,599	35,765	35,493	0
01-2-7110-5920	SUPPLIES - OFFICE	696	791	1,206	0
01-2-7110-8150	BANK CHARGES	1,619	1,936	2,700	0
01-2-7110-9190	CASH SHORT & OVER	77	0	0	0



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Function Type : Selective

GENERAL REVENUE FUND				
423 - CCC - ARENA				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
Total ADMIN EXPEND - I.S.C	189,934	205,752	218,122	0
7113 PROGRAM EXPENDITURES				
01-2-7113-1101 SALARIES/FULL TIME REGULA	55,895	64,901	61,696	0
01-2-7113-1204 WAGES - HOURLY	55,985	60,579	56,109	0
01-2-7113-1400 BENEFITS	26,474	30,633	26,420	0
01-2-7113-2210 ADVERTISING	855	2,146	1,500	0
01-2-7113-5120 PROMOTION	238	250	300	0
Total PROGRAM EXPENDITURE	139,447	158,509	146,025	0
7116 SPECIAL EVENTS				
01-2-7116-1101 SALARIES/FULL TIME REGULA	43,594	41,950	45,786	0
01-2-7116-1204 WAGES - HOURLY	13,557	14,625	14,193	0
01-2-7116-1400 BENEFITS	11,726	11,948	15,540	0
01-2-7116-2110 CONFERENCES & SEMINARS	1,335	0	3,000	0
01-2-7116-2111 TRAVEL	0	0	300	0
01-2-7116-2210 ADVERTISING	2,665	2,651	2,100	0
01-2-7116-2340 TRAINING & DEVELOPMENT	0	1,281	1,000	0
01-2-7116-2475 MISCELLANEOUS EQUIPMENT	43	0	0	0
01-2-7116-5120 PROMOTION	249	183	250	0
01-2-7116-5940 SUPPLIES - EQUIPMENT	3,020	1,595	4,150	0
01-2-7116-5951 SUPPLIES - RECREATION PRO	3,845	3,932	4,250	0
01-2-7116-5961 EVENT - PRODUCTION COSTS	697	506	800	0
Total SPECIAL EVENTS	80,731	78,670	91,369	0
7127 BCHL HOCKEY				
01-2-7127-2337 CONTRACTS	58,306	49,633	44,000	0
01-2-7127-5923 SUPPLIES	775	1,091	850	0
Total BCHL HOCKEY	59,081	50,724	44,850	0
7145 OPERATING & MAINTENANCE EXPEND				
01-2-7145-1101 SALARIES/FULL TIME REGULA	43,656	44,307	47,231	0
01-2-7145-1202 WAGES - CUPE	0	0	10,323	0
01-2-7145-1203 WAGES	360,960	407,211	412,527	0
01-2-7145-1400 BENEFITS	114,463	121,959	143,865	0
01-2-7145-2110 CONFERENCES & SEMINARS	0	0	840	0
01-2-7145-2340 TRAINING & DEVELOPMENT	0	1,176	1,350	0
01-2-7145-2379 SECURITY	22,233	25,308	21,800	0
01-2-7145-2410 R & M - BUILDINGS - GENERAL	25,134	29,799	32,480	0
01-2-7145-2412 REPAIRS & MAINT. - OTHER	0	3,123	8,400	0
01-2-7145-2414 R & M - BUILDINGS - GROUNDS	9,034	2,372	3,640	0
01-2-7145-2450 R & M - MACHINERY & EQUIPM	13,843	12,964	14,280	0
01-2-7145-2460 R & M ZAMBONI	7,851	1,751	6,000	0



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GENERAL REVENUE FUND					
423 - CCC - ARENA					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7145-2462	R & M - ICE PLANT	54,837	47,877	50,000	0
01-2-7145-2463	R & M - ICE SURFACE	1,739	7,099	4,000	0
01-2-7145-2530	PURCHASED MTCE. - EQUIPM	3,588	1,880	2,800	0
01-2-7145-2620	RENTALS/MACHINERY & EQUII	161	1,061	840	0
01-2-7145-2743	ELEVATOR MAINTENANCE	0	0	2,800	0
01-2-7145-5410	UNIFORMS	179	0	855	0
01-2-7145-5510	WATER	2,746	4,181	4,438	0
01-2-7145-5512	FUEL	29,599	27,372	35,000	0
01-2-7145-5530	ELECTRICITY	48,045	59,408	52,800	0
01-2-7145-5535	PROPANE	5,234	2,012	6,960	0
01-2-7145-5550	GARBAGE DISPOSAL	5,993	5,666	6,000	0
01-2-7145-5924	SUPPLIES - JANITORIAL	9,468	13,692	11,020	0
Total OPERATING & MAINTENAN		758,763	820,219	880,249	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	3,033	5,013	9,557	0
01-2-8115-8216	PRINCIPAL	33,287	33,287	64,493	0
Total SHORT TERM DEBT		36,320	38,300	74,050	0
Total OPERATING EXP		1,264,276	1,352,174	1,454,665	0
CAPITAL REV					
7571 REQUISITION					
01-7-7571-0000	REQUISITION	0	-50,000	0	0
Total REQUISITION		0	-50,000	0	0
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCIN	0	-174,311	0	0
Total INTERNAL/INTERIM FINAN		0	-174,311	0	0
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	0	0	-50,000	0
Total SURPLUS/DEFICIT		0	0	-50,000	0
Total CAPITAL REV		0	-224,311	-50,000	0
CAPITAL EXP					
8331 TRANSFER/GENERAL CAP FUND-100% ITC					
01-8-8331-6113	FURNITURE, FIXTURES, EQUIP	0	0	20,000	0
01-8-8331-6122	BUILDING IMPROVEMENTS	0	0	30,000	0
01-8-8331-6126	VEHICLES & MACHINERY	0	174,311	0	0
Total TRANSFER/GENERAL CAP		0	174,311	50,000	0



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Function Type : Selective

GENERAL REVENUE FUND  
423 - CCC - ARENA

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Total CAPITAL EXP	0	174,311	50,000	0
Surplus/Deficit	-42,570	-81,288	0	0



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



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

Function Type : Selective

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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-42,570	-81,288	0	0

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