

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.

411 - KERRY PARK RECREATION CENTRE	TOTAL REQUISITION	743,973			
STATUTORY LIMITATION:	GREATER OF \$1,150,000 OR 0.75030 /1000 OF NET TAXABLE VALUE Bylaw 2388 - March 26, 2003		7,504,619	* This includes F417	
BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS				
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	2,227,690,955	242,467,902	165,387	(543)	164,844
ELECTORAL AREA B	4,250,054,167	453,844,098	309,566	75	309,641
ELECTORAL AREA C	2,157,593,240	238,632,673	162,771	288	163,059
ELECTORAL AREA D	1,366,820,062	155,767,581	106,249	180	106,429
TOTAL	10,002,158,424	1,090,712,254	743,973	-	743,973
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0682	COST PER \$100,000 HOUSEHOLD	6.82	

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Kerry Park Recreation Centre

Function: 411

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$3,893,534	\$4,137,093	\$4,232,911	\$4,359,899	\$4,640,695	\$4,779,916
Long Term Debt	99,862					199,800
Short Term Debt	127,714	133,036	214,473	149,169	149,169	149,169
Capital						
Capital Projects	121,800	726,455	550,000	50,000	12,000,000	50,000
Transfer to Capital Reserve						100,000
TOTAL APPLICATION OF FUNDS	\$4,242,910	\$4,996,584	\$4,997,384	\$4,559,068	\$16,789,864	\$5,278,885
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	2,133,278	743,973	0	0	0	0
User Fee	715,188	841,711	746,760	761,695	801,930	867,970
Transfer from Capital Reserve	110,300	76,455	288,519			
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	55,000	555,500	261,481			
Other	1,181,828	2,598,945	3,700,624	3,797,373	11,187,934	4,410,915
Debt Proceeds		180,000			4,800,000	
Surplus/(Deficit)	47,316					
TOTAL SOURCE OF FUNDS	\$4,242,910	\$4,996,584	\$4,997,384	\$4,559,068	\$16,789,864	\$5,278,885

2023 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Sports Fields	\$129,916	2023	\$99,862
Total			<u>\$99,862</u>

2023 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Int Doors/Windows	\$36,693	2024	\$18,726
Utility Vehicle	\$13,261	2024	\$7,266
Ice Resurfacer	\$67,404	2024	\$36,932
Parking Lot	\$186,425	2025	\$64,790
Total			<u>\$127,714</u>



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Function Type : Selective

GENERAL REVENUE FUND
411 - KERRY PARK RECREATION

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
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OPERATING REV

2000 GRANTS

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-1,131	-1,109	-1,000	-1,000
01-1-2000-2110	FEDERAL GRANT	-2,500	0	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-2,210	-1,000	0	0
01-1-2000-2135	FORTIS GRANT	0	-18,854	0	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-30,971	0	-4,000	-4,000
Total GRANTS		-36,812	-20,962	-5,000	-5,000

4433 RECOVERY OF COSTS

01-1-4433-0000	GENERAL	-55,223	-93,964	-58,080	-77,594
01-1-4433-1050	MBCL	-8,112	-6,400	-17,300	-18,300
Total RECOVERY OF COSTS		-63,335	-100,363	-75,380	-95,894

4700 ADMISSIONS

01-1-4700-2711	ICE SKATE RENTALS	-5,694	-5,007	-5,625	-5,625
01-1-4700-2712	SKATE SHARPENING	-42	-3	-500	-500
01-1-4700-3310	PUBLIC ICE	-25,767	-24,286	-16,650	-22,500
Total ADMISSIONS		-31,503	-29,296	-22,775	-28,625

4740 PROGRAM FEES

01-1-4740-2715	TAXABLE	-24,520	-35,830	-45,000	-38,600
01-1-4740-2716	NON - TAXABLE	-125,778	-144,634	-38,531	-41,800
01-1-4740-2730	SUMMER	-24,716	-24,168	-24,576	-24,576
01-1-4740-2743	SPORTS - TAXABLE	0	0	-9,000	-6,700
01-1-4740-2744	SPORTS - NON TAXABLE	0	0	-65,836	-71,336
01-1-4740-2749	YOUTH OUTREACH - NON TAX	160	0	0	0
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	-435	-11	0	0
01-1-4740-3230	HOCKEY SCHOOL	-4,605	-8,853	-6,000	-8,400
Total PROGRAM FEES		-179,894	-213,495	-188,943	-191,412

4748 TRANSIT

01-1-4748-4001	TICKETS & DAY PASSES	-1,296	-2,248	-2,100	-2,100
01-1-4748-4002	MONTHLY PASSES	-2,310	-2,974	-4,100	-4,100
01-1-4748-4003	COMMISSIONS	-1,485	-2,208	-5,920	-5,920
01-1-4748-4007	MALAHAT PASSES	-23,436	-26,550	-43,750	-43,750
01-1-4748-4008	MALAHAT TICKETS	-4,680	-12,150	-13,050	-13,050
Total TRANSIT		-33,207	-46,130	-68,920	-68,920

4758 SKATE SHOP REVENUE

01-1-4758-2711	ICE SKATE RENTALS	298	0	0	0
Total SKATE SHOP REVENUE		298	0	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
4763 BEVERAGE SALES					
01-1-4763-2705	SALES OTHER	0	-595	-445	-445
01-1-4763-3050	CURLING LOUNGE	-234	-20,388	-20,900	-20,900
Total BEVERAGE SALES		-234	-20,984	-21,345	-21,345
4764 FOOD SALES					
01-1-4764-2708	COMMISSIONS - VENDING MAI	-84	-548	-1,200	-1,200
01-1-4764-2756	CONCESSION - COFFEE SHOF	-10	-37,257	-47,500	-52,500
01-1-4764-2757	CONCESSION - SPORTS FIELL	0	-17,655	-29,000	-29,000
01-1-4764-2759	CONCESSION - ARENA	0	-22,621	-57,500	-57,500
Total FOOD SALES		-94	-78,081	-135,200	-140,200
5331 RENTAL INCOME					
01-1-5331-2612	BONSPIELS	0	-3,522	-3,800	-3,800
01-1-5331-2613	LEAGUE CURLING	-9,593	-45,544	-41,255	-41,255
01-1-5331-2617	LABOUR CHARGES	-5,414	-6,738	-9,320	-9,320
01-1-5331-2635	BOARD ADVERTISING	-3,710	-6,405	-6,820	-6,820
01-1-5331-3240	GENERAL ICE	-131,379	-184,056	-183,530	-186,100
01-1-5331-3243	CURLING RENTALS	-119	-680	-1,000	-1,000
01-1-5331-3266	HALL - ROOM GENERAL	-6,224	-14,350	-10,500	-14,500
01-1-5331-3287	FIELDS	-3,829	-14,490	-15,320	-15,320
Total RENTAL INCOME		-160,269	-275,784	-271,545	-278,115
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-661	-1,038	-2,450	-2,450
01-1-5900-2737	SHAWNIGAN HILLS COMMISSI	0	0	-50	-50
01-1-5900-5015	WCB RECOVERIES	-11,038	0	0	0
01-1-5900-5040	ELECTRIC VEHICLE CHARGIN	-880	-1,461	-1,000	-1,000
Total MISCELLANEOUS		-12,579	-2,499	-3,500	-3,500
5919 SPONSORSHIP					
01-1-5919-0000	SPONSORSHIP	-8,457	-9,476	-8,700	-8,700
Total SPONSORSHIP		-8,457	-9,476	-8,700	-8,700
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	-697	0	0	0
Total SALE OF ASSETS		-697	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-3,087,078	-3,137,650	-2,133,278	-743,973
Total REQUISITION		-3,087,078	-3,137,650	-2,133,278	-743,973
7700 REGIONAL REC - CONTRIBUTION					



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GENERAL REVENUE FUND					
411 - KERRY PARK RECREATION					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-1-7700-7529	CONTRIBUTION FROM REGION	0	0	-1,094,208	-2,598,945
	Total REGIONAL REC - CONTRIE	0	0	-1,094,208	-2,598,945
8250 M.F.A. FUNDING					
01-1-8250-0002	M.F.A. FUNDING - SHORT TERM	-415,000	0	0	0
	Total M.F.A. FUNDING	-415,000	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-47,316	0
	Total SURPLUS/DEFICIT - CURR	0	0	-47,316	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-45,000	-85,500
	Total TRANSFER FROM OPERA	0	0	-45,000	-85,500
	Total OPERATING REV	-4,028,860	-3,934,720	-4,121,110	-4,270,129
OPERATING EXP					
3240 STREET LIGHTING EXPEND - KP					
01-2-3240-5530	STREET LIGHTING EXPEND - K	717	0	840	840
	Total STREET LIGHTING EXPEN	717	0	840	840
7016 SPORTS PROGRAM EXPEND					
01-2-7016-1101	SALARIES/FULL TIME REGULA	0	0	71,453	75,348
01-2-7016-1202	WAGES - CUPE	0	0	4,500	5,090
01-2-7016-1204	WAGES - HOURLY	0	0	5,100	20,957
01-2-7016-1400	BENEFITS	0	0	23,970	27,716
01-2-7016-1900	TERM EMPLOYEES	0	0	8,600	11,200
01-2-7016-1905	CONTRACT LABOUR	0	0	11,415	14,580
01-2-7016-2610	RENTALS - BUILDING	0	0	1,000	1,000
01-2-7016-5940	SUPPLIES - EQUIPMENT	0	0	2,000	2,250
01-2-7016-5951	SUPPLIES - RECREATION PRO	0	0	12,000	11,750
	Total SPORTS PROGRAM EXPE	0	0	140,038	169,891
7100 TRANSIT EXPEND					
01-2-7100-4001	TICKETS & DAY PASSES	1,296	2,106	2,100	2,100
01-2-7100-4002	MONTHLY PASSES	2,348	3,190	4,100	4,100
01-2-7100-4007	MALAHAT PASSES	24,090	26,016	43,750	43,750
01-2-7100-4008	MALAHAT TICKETS	4,680	12,150	13,050	13,050
01-2-7100-4011	NANAIMO TICKETS	0	1,575	0	0
	Total TRANSIT EXPEND	32,414	45,037	63,000	63,000
7105 PROGRAM EXP					



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

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7105-1101	SALARIES/FULL TIME REGULA	216,241	225,644	165,399	172,734
01-2-7105-1202	WAGES - CUPE	13,762	22,523	25,618	25,890
01-2-7105-1204	WAGES - HOURLY	43,906	62,222	48,359	37,265
01-2-7105-1400	BENEFITS	79,956	82,376	62,789	88,151
01-2-7105-1900	TERM EMPLOYEES	26,849	34,117	23,578	23,700
01-2-7105-1905	CONTRACT LABOUR	25,863	43,137	14,595	15,695
01-2-7105-2210	ADVERTISING	3,845	8,186	9,500	9,500
01-2-7105-2464	R & M - SKATE SHOP	0	3,703	3,000	1,500
01-2-7105-2610	RENTALS - BUILDING	460	875	500	500
01-2-7105-5120	PROMOTION	35	2,243	3,000	2,000
01-2-7105-5731	RECREATION PROGRAM - SUE	377	-47	2,000	2,000
01-2-7105-5943	SKATE REPLACEMENT	1,838	679	2,600	2,600
01-2-7105-5951	SUPPLIES - RECREATION PRO	22,918	32,544	6,100	8,000
Total PROGRAM EXP		436,050	518,203	367,038	389,535
7108 ADMIN EXPEND - K.P.R.					
01-2-7108-1101	SALARIES/FULL TIME REGULA	279,707	293,415	323,465	296,135
01-2-7108-1202	WAGES - CUPE	115,705	140,417	180,454	221,203
01-2-7108-1204	WAGES - HOURLY	73,488	71,909	54,991	34,626
01-2-7108-1400	BENEFITS	121,298	129,824	150,191	164,222
01-2-7108-2110	CONFERENCES & SEMINARS	200	6,621	8,225	8,225
01-2-7108-2111	TRAVEL	314	960	2,400	2,000
01-2-7108-2121	POSTAGE	359	1,585	550	550
01-2-7108-2131	TELEPHONE	7,726	7,074	9,500	9,500
01-2-7108-2134	ALARM SYSTEM	743	0	0	0
01-2-7108-2210	ADVERTISING	373	842	2,000	1,500
01-2-7108-2320	LEGAL SERVICES	0	0	5,000	2,500
01-2-7108-2330	CONSULTANTS	704	8,396	32,724	5,000
01-2-7108-2340	TRAINING & DEVELOPMENT	595	3,164	13,420	13,420
01-2-7108-2370	INSURANCE - PROPERTY	32,702	35,980	38,000	39,900
01-2-7108-2371	INSURANCE - CASUALTY	0	0	300	300
01-2-7108-2395	MEMBERSHIPS	457	260	525	525
01-2-7108-2475	MISCELLANEOUS EQUIPMENT	6,455	7,464	12,600	29,700
01-2-7108-2532	COMPUTER SOFTWARE UPGR	3,156	3,690	6,400	8,490
01-2-7108-2591	PURCHASED MTCE./COMPUTE	12,133	9,880	13,100	6,860
01-2-7108-2675	INTERNET	3,748	4,509	3,960	3,960
01-2-7108-3002	SOCAN	605	910	1,400	1,400
01-2-7108-4100	ALLOC - GENERAL GOVERNMI	317,784	291,459	297,232	342,599
01-2-7108-4520	ALLOC - GM REC & CULTURE	45,658	53,209	54,808	51,796
01-2-7108-4530	ALLOC - FACILITIES	71,634	71,907	71,531	70,986
01-2-7108-4560	ALLOC - LIABILITY INSURANCE	16,043	16,846	17,687	18,571
01-2-7108-4654	DEPARTMENTAL INITIATIVES	0	1,971	5,000	5,000



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

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7108-5100	FOOD PURCHASES	0	229	0	0
01-2-7108-5110	SUNDRY EXPENSES	11,812	5,554	500	500
01-2-7108-5121	MEETING EXPENSES	240	868	2,040	1,200
01-2-7108-5410	UNIFORMS	362	1,473	2,750	2,750
01-2-7108-5512	FUEL	455	0	0	0
01-2-7108-5915	SUPPLIES & RENTAL - PHOTO	3,749	3,383	5,000	5,000
01-2-7108-5919	SAFETY SUPPLIES	4,735	3,001	4,600	3,350
01-2-7108-5920	SUPPLIES - OFFICE	3,624	3,202	5,500	5,500
01-2-7108-8150	BANK CHARGES	160	173	100	200
01-2-7108-8930	VISA DISCOUNT	6,961	9,981	8,500	10,000
01-2-7108-9190	CASH SHORT & OVER	-269	-48	0	0
01-2-7108-9910	CONTINGENCY	0	0	10,000	10,000
Total ADMIN EXPEND - K.P.R.		1,143,416	1,190,107	1,344,453	1,377,468
7121 GENERAL RECREATION EXPEND					
01-2-7121-2111	TRAVEL	0	-3	0	0
01-2-7121-2134	ALARM SYSTEM	0	-0	0	0
Total GENERAL RECREATION E		0	-4	0	0
7148 VEHICLE EXPENSE					
01-2-7148-2373	INSURANCE/AUTOMOTIVE EQ	2,693	2,862	5,600	5,600
01-2-7148-2451	R & M - VEHICLES	2,998	1,931	4,800	4,800
01-2-7148-5310	FUEL & LUBRICANTS	1,138	2,164	4,500	4,500
Total VEHICLE EXPENSE		6,829	6,957	14,900	14,900
7152 ICE ARENA EXP-KP ICE ARENA					
01-2-7152-1400	BENEFITS	0	-0	0	0
Total ICE ARENA EXP-KP ICE AF		0	-0	0	0
7163 SUMMER STUDENT PROGRAM - KP					
01-2-7163-1204	WAGES - HOURLY	68,446	67,206	84,457	96,093
01-2-7163-1400	BENEFITS	7,714	8,110	7,219	10,677
01-2-7163-5951	SUPPLIES - RECREATION PRO	4,243	5,442	5,000	5,500
Total SUMMER STUDENT PROG		80,403	80,758	96,676	112,270
7445 FOOD SERVICE EXPENDITURES					
01-2-7445-1101	SALARIES/FULL TIME REGULA	486	41,332	43,965	47,798
01-2-7445-1400	BENEFITS	68	8,652	13,629	14,817
01-2-7445-2397	LAUNDRY	0	1,586	2,860	2,860
01-2-7445-2475	MISCELLANEOUS EQUIPMENT	0	6,697	9,000	4,000
01-2-7445-2530	PURCHASED MTCE. - EQUIPM	0	6,495	900	1,500
01-2-7445-7550	LICENCES & FEES	250	761	1,000	1,000
01-2-7445-9190	CASH SHORT & OVER	183	-101	0	0



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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total FOOD SERVICE EXPENDIT	987	65,423	71,355	71,975
7446 COFFEE SHOP EXPENDITURES				
01-2-7446-1204 WAGES - HOURLY	0	5,729	19,429	19,613
01-2-7446-1400 BENEFITS	0	497	1,660	2,179
01-2-7446-5100 FOOD PURCHASES	754	23,317	19,000	35,000
01-2-7446-5104 PURCHASES - VENDOR SUPPI	913	-1,257	2,675	2,675
Total COFFEE SHOP EXPENDITI	1,667	28,285	42,765	59,467
7447 SOCIAL LOUNGE EXPENDITURES				
01-2-7447-1204 WAGES HOURLY	36	4,961	11,889	12,378
01-2-7447-1400 BENEFITS	4	540	1,016	1,375
01-2-7447-5101 BEVERAGE PURCHASES	1,502	6,466	10,000	10,000
01-2-7447-5104 PURCHASES - VENDOR SUPPI	0	508	250	250
01-2-7447-5106 PURCHASES - OTHER	115	110	500	500
Total SOCIAL LOUNGE EXPEND	1,657	12,585	23,656	24,503
7448 SPORTSFIELD CONCESSION EXPENDITURES				
01-2-7448-1204 WAGES - HOURLY	0	8,686	13,814	14,401
01-2-7448-1400 BENEFITS	0	737	1,181	1,600
01-2-7448-5100 FOOD PURCHASES	152	13,738	12,825	15,950
01-2-7448-5104 PURCHASES - VENDOR SUPPI	0	1,235	1,000	1,000
Total SPORTSFIELD CONCESSION	152	24,396	28,820	32,951
7449 ARENA CONCESSION EXPENDITURES				
01-2-7449-1204 WAGES - HOURLY	354	11,609	25,777	26,872
01-2-7449-1400 BENEFITS	25	912	2,203	2,978
01-2-7449-5100 FOOD PURCHASES	84	13,542	25,965	23,000
01-2-7449-5104 PURCHASES - VENDOR SUPPI	457	-638	2,100	1,800
Total ARENA CONCESSION EXP	919	25,424	56,045	54,650
7501 FACILITY GENERAL - KPR				
01-2-7501-2134 ALARM SYSTEM	1,028	870	1,650	1,650
01-2-7501-2397 LAUNDRY	4,337	4,053	3,700	3,700
01-2-7501-2410 R & M - BUILDINGS - GENERAL	30,688	55,142	75,000	75,000
01-2-7501-2413 R & M - GROUNDS	13,461	25,381	16,200	16,200
01-2-7501-2417 R & M - BUILDINGS - COMMUN	2,515	2,495	2,500	2,500
01-2-7501-2475 MISCELLANEOUS EQUIPMENT	1,037	5,507	5,000	5,000
01-2-7501-2480 MINOR CAPITAL	13,658	18,854	25,000	60,000
01-2-7501-2530 PURCHASED MTCE. - EQUIPM	3,725	4,435	10,000	10,000
01-2-7501-2620 RENTALS/MACHINERY & EQUII	1,315	1,833	3,500	3,500
01-2-7501-4803 SEWER USER FEE	13,565	13,565	14,480	14,480
01-2-7501-5040 ELECTRIC VEHICLE CHARGIN	0	0	500	500



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

Function Type : Selective

		GENERAL REVENUE FUND			
		411 - KERRY PARK RECREATION			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7501-5310	FUEL & LUBRICANTS	882	87	500	500
01-2-7501-5512	FUEL	11,732	16,936	15,000	17,000
01-2-7501-5530	ELECTRICITY	86,922	87,005	122,650	114,678
01-2-7501-5550	GARBAGE DISPOSAL	7,429	4,728	7,200	7,200
01-2-7501-5924	SUPPLIES - JANITORIAL	10,410	10,676	12,500	12,500
01-2-7501-7550	LICENCES & FEES	1,682	1,706	2,300	2,300
	Total FACILITY GENERAL - KPR	204,385	253,273	317,680	346,708
7502 ICE ARENA - KPR					
01-2-7502-1202	WAGES - CUPE	522,128	504,255	551,318	583,169
01-2-7502-1204	WAGES - HOURLY	48,273	61,003	91,074	96,552
01-2-7502-1400	BENEFITS	165,355	151,399	178,726	191,085
01-2-7502-2460	R & M - ZAMBONI	4,481	7,793	3,000	5,000
01-2-7502-2462	R & M - ICE PLANT	35,129	56,840	44,500	44,500
01-2-7502-2463	R & M - ICE SURFACE	3,320	9,714	9,200	9,200
	Total ICE ARENA - KPR	778,686	791,004	877,817	929,506
7503 CURLING ARENA - KPR					
01-2-7503-1202	WAGES - CUPE	96,255	97,940	98,139	103,556
01-2-7503-1400	BENEFITS	30,106	29,287	30,423	32,103
01-2-7503-2462	R & M - ICE PLANT	16,001	22,500	20,000	20,000
01-2-7503-2463	R & M - ICE SURFACE	3,807	8,625	5,400	5,400
	Total CURLING ARENA - KPR	146,169	158,353	153,961	161,059
7504 SPORTS FIELD COMPLEX - KPR					
01-2-7504-1202	WAGES - CUPE	89,024	121,349	128,214	135,251
01-2-7504-1204	WAGES - HOURLY	850	838	8,984	8,653
01-2-7504-1400	BENEFITS	28,332	36,672	40,517	42,889
01-2-7504-2134	ALARM SYSTEM	397	399	500	500
01-2-7504-2410	R & M - BUILDNGS - GENERAL	1,196	2,008	9,000	26,500
01-2-7504-2413	R & M - GROUNDS	30,879	31,570	39,300	39,300
01-2-7504-2450	R & M - MACHINERY & EQUIPM	4,235	1,652	4,000	4,000
01-2-7504-2475	MISCELLANEOUS EQUIPMENT	1,223	1,635	4,500	9,500
01-2-7504-2570	PURCHASED MAINTENANCE/V	140	0	1,000	3,500
01-2-7504-2620	RENTALS/MACHINERY & EQUIP	0	0	1,000	1,000
01-2-7504-2637	LEASE - LAND	20,500	21,000	22,500	22,300
01-2-7504-2657	WATER AGREEMENT	22,668	25,000	30,725	30,725
01-2-7504-5310	FUEL & LUBRICANTS	1,638	2,603	2,350	2,350
01-2-7504-5924	SUPPLIES - JANITORIAL	0	954	1,900	1,900
	Total SPORTS FIELD COMPLEX	201,082	245,681	294,491	328,369
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	5,602	9,118	3,665	8,343



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

Function Type : Selective

		GENERAL REVENUE FUND			
		411 - KERRY PARK RECREATION			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-8115-8216	PRINCIPAL	169,150	168,962	124,049	124,693
	Total SHORT TERM DEBT	174,752	178,080	127,714	133,036
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	48,450	48,450	48,450	0
	Total INTEREST/MFA OWN DEBE	48,450	48,450	48,450	0
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	51,412	51,412	51,412	0
	Total PRINCIPAL/MFA OWN DEB	51,412	51,412	51,412	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	415,000	0	0	0
	Total TRANSFER TO CAPITAL RE	415,000	0	0	0
	Total OPERATING EXP	3,725,147	3,723,422	4,121,110	4,270,129
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	-28,872	-521,128	0	0
01-7-2000-2135	FORTIS GRANT	0	0	-1,500	0
	Total GRANTS	-28,872	-521,128	-1,500	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	0	-180,000
	Total M.F.A. FUNDING	0	0	0	-180,000
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-65,353	0	0	0
	Total TRANSFER FROM GAS TA	-65,353	0	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-50,752	-14,700	-110,300	-76,455
	Total TRANSFER FROM CAPITAL	-50,752	-14,700	-110,300	-76,455
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-15,000	-149,336	-10,000	-470,000
	Total TRANSFER FROM OPERA	-15,000	-149,336	-10,000	-470,000
	Total CAPITAL REV	-159,977	-685,164	-121,800	-726,455
CAPITAL EXP					
8331 TRANSFER/GENERAL CAP FUND-100% ITC					
01-8-8331-6113	FURNITURE, FIXTURES, EQUIP	73,577	0	85,000	76,455



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

Function Type : Selective

GENERAL REVENUE FUND
 411 - KERRY PARK RECREATION

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-8-8331-6122	BUILDING IMPROVEMENTS	0	14,700	36,800	650,000
01-8-8331-6124	LAND IMPROVEMENTS	89,525	670,464	0	0
	Total TRANSFER/GENERAL CAP	163,102	685,164	121,800	726,455
	Total CAPITAL EXP	163,102	685,164	121,800	726,455
	Surplus/Deficit	-300,588	-211,298	0	-0

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



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-300,588	-211,298	0	-0
