

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.

423 - DEPARTMENT: CCC - ARENA

REQUISITION AMOUNT: 0

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	184,964,586	0		0
DISTRICT OF NORTH COWICHAN-S.E.	914,423,407	0		0
ELECTORAL AREA E	189,525,096	0		0
TOTAL	1,288,913,089	0	0	0

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

0.0000

COST PER \$100,000 HOUSEHOLD

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COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: CCC - Arena

Function: 423

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$1,380,615	\$0				
Long Term Debt						
Short Term Debt	74,050	0				
Capital	50,000	0				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,504,665	\$0	\$0	\$0	\$0	\$0
SOURCES OF FUNDS						
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					
TOTAL SOURCE OF FUNDS	\$1,504,665	\$0	\$0	\$0	\$0	\$0

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
Total			<u>\$74,050</u>

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM



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

Function Type : Selective

		GENERAL REVENUE FUND			
		423 - CCC - ARENA			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-5,000	0	0	0
	Total GRANTS	-5,000	0	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-1,441	-3,800	0	0
	Total RECOVERY OF COSTS	-1,441	-3,800	0	0
4700 ADMISSIONS					
01-1-4700-3310	PUBLIC ICE	-41,200	-41,030	0	0
	Total ADMISSIONS	-41,200	-41,030	0	0
4721 BCHL HOCKEY					
01-1-4721-2660	DONATIONS	-6,000	-6,000	0	0
01-1-4721-2700	GENERAL	-49,307	-62,291	0	0
	Total BCHL HOCKEY	-55,307	-68,291	0	0
4740 PROGRAM FEES					
01-1-4740-2743	SPORTS - TAXABLE	-2,655	-5,169	0	0
01-1-4740-2744	SPORTS - NON TAXABLE	-9,106	-8,456	0	0
	Total PROGRAM FEES	-11,761	-13,625	0	0
4750 ARENA TICKET USER FEE					
01-1-4750-0000	ARENA TICKET USER FEE	-75	-112	0	0
	Total ARENA TICKET USER FEE	-75	-112	0	0
4758 SKATE SHOP REVENUE					
01-1-4758-2711	ICE SKATE RENTALS	-18,429	-10,720	0	0
01-1-4758-2712	SKATE SHARPENING	-1,140	-1,183	0	0
	Total SKATE SHOP REVENUE	-19,569	-11,904	0	0
5331 RENTAL INCOME					
01-1-5331-3212	EVENTS - LABOUR	-3,213	-7,196	0	0
01-1-5331-3240	GENERAL ICE	-203,019	-211,518	0	0
	Total RENTAL INCOME	-206,231	-218,715	0	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-542	-685	0	0
	Total MISCELLANEOUS	-542	-685	0	0
5919 SPONSORSHIP					
01-1-5919-0000	SPONSORSHIP	-5,850	-10,200	0	0



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Function Type : Selective

GENERAL REVENUE FUND					
423 - CCC - ARENA					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
Total SPONSORSHIP	-5,850	-10,200	0	0	
7571 REQUISITION					
01-1-7571-0000 REQUISITION	-667,657	-371,661	0	0	
Total REQUISITION	-667,657	-371,661	0	0	
7700 REGIONAL REC - CONTRIBUTION					
01-1-7700-7529 CONTRIBUTION FROM REGIOI	-368,829	-743,321	0	0	
Total REGIONAL REC - CONTRII	-368,829	-743,321	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000 SURPLUS/DEFICIT	0	-1,500	0	0	
Total SURPLUS/DEFICIT - CURF	0	-1,500	0	0	
Total OPERATING REV	-1,383,462	-1,484,844	0	0	
OPERATING EXP					
7110 ADMIN EXPEND - I.S.C					
01-2-7110-1202 WAGES - CUPE	49,529	58,476	0	0	
01-2-7110-1204 WAGES - HOURLY	3,824	709	0	0	
01-2-7110-1400 BENEFITS	16,896	21,242	0	0	
01-2-7110-2121 POSTAGE	343	0	0	0	
01-2-7110-2131 TELEPHONE	2,876	2,985	0	0	
01-2-7110-2340 TRAINING & DEVELOPMENT	0	160	0	0	
01-2-7110-2370 INSURANCE - PROPERTY	541	809	0	0	
01-2-7110-2475 MISCELLANEOUS EQUIPMENT	2,255	3,481	0	0	
01-2-7110-2532 COMPUTER SOFTWARE UPGF	4,531	1,139	0	0	
01-2-7110-2591 PURCHASED MTCE./COMPUTI	1,873	1,873	0	0	
01-2-7110-2616 RENTALS - COPIER	1,635	786	0	0	
01-2-7110-2675 INTERNET	374	377	0	0	
01-2-7110-4100 ALLOC - GENERAL GOVERNMI	55,167	58,850	0	0	
01-2-7110-4520 ALLOC - GM REC & CULTURE	27,416	23,279	0	0	
01-2-7110-4530 ALLOC - FACILITIES	35,765	35,493	0	0	
01-2-7110-5920 SUPPLIES - OFFICE	791	933	0	0	
01-2-7110-8150 BANK CHARGES	1,936	2,088	0	0	
01-2-7110-9190 CASH SHORT & OVER	0	-4	0	0	
Total ADMIN EXPEND - I.S.C	205,752	212,678	0	0	
7113 PROGRAM EXPENDITURES					
01-2-7113-1101 SALARIES/FULL TIME REGULA	64,901	69,245	0	0	
01-2-7113-1204 WAGES - HOURLY	60,579	62,859	0	0	
01-2-7113-1400 BENEFITS	30,633	32,278	0	0	
01-2-7113-2210 ADVERTISING	2,146	1,528	0	0	



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GENERAL REVENUE FUND					
423 - CCC - ARENA					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7113-5120	PROMOTION	250	289	0	0
	Total PROGRAM EXPENDITURE	158,509	166,199	0	0
7116 SPECIAL EVENTS					
01-2-7116-1101	SALARIES/FULL TIME REGULA	41,950	40,061	0	0
01-2-7116-1204	WAGES - HOURLY	14,625	17,635	0	0
01-2-7116-1400	BENEFITS	11,948	12,697	0	0
01-2-7116-2111	TRAVEL	0	73	0	0
01-2-7116-2210	ADVERTISING	2,651	2,225	0	0
01-2-7116-2340	TRAINING & DEVELOPMENT	1,281	255	0	0
01-2-7116-5120	PROMOTION	183	188	0	0
01-2-7116-5940	SUPPLIES - EQUIPMENT	1,595	1,958	0	0
01-2-7116-5951	SUPPLIES - RECREATION PRC	3,932	3,653	0	0
01-2-7116-5961	EVENT - PRODUCTION COSTS	506	800	0	0
	Total SPECIAL EVENTS	78,670	79,544	0	0
7127 BCHL HOCKEY					
01-2-7127-2337	CONTRACTS	49,633	62,291	0	0
01-2-7127-5923	SUPPLIES	1,091	926	0	0
	Total BCHL HOCKEY	50,724	63,217	0	0
7145 OPERATING & MAINTENANCE EXPEND					
01-2-7145-1101	SALARIES/FULL TIME REGULA	44,307	46,229	0	0
01-2-7145-1203	WAGES	407,211	408,139	0	0
01-2-7145-1400	BENEFITS	121,959	124,176	0	0
01-2-7145-2340	TRAINING & DEVELOPMENT	1,176	760	0	0
01-2-7145-2379	SECURITY	25,308	27,492	0	0
01-2-7145-2410	R & M - BUILDINGS - GENERAL	29,799	27,845	0	0
01-2-7145-2412	REPAIRS & MAINT. - OTHER	3,123	3,732	0	0
01-2-7145-2414	R & M - BUILDINGS - GROUND	2,372	1,799	0	0
01-2-7145-2450	R & M - MACHINERY & EQUIPM	12,964	13,863	0	0
01-2-7145-2460	R & M ZAMBONI	1,751	1,481	0	0
01-2-7145-2462	R & M - ICE PLANT	47,877	34,259	0	0
01-2-7145-2463	R & M - ICE SURFACE	7,099	12,744	0	0
01-2-7145-2530	PURCHASED MTCE. - EQUIPM	1,880	1,341	0	0
01-2-7145-2620	RENTALS/MACHINERY & EQUI	1,061	0	0	0
01-2-7145-2743	ELEVATOR MAINTENANCE	0	964	0	0
01-2-7145-5510	WATER	4,181	6,900	0	0
01-2-7145-5512	FUEL	27,372	26,109	0	0
01-2-7145-5530	ELECTRICITY	59,408	56,100	0	0
01-2-7145-5535	PROPANE	2,012	1,297	0	0
01-2-7145-5550	GARBAGE DISPOSAL	5,666	4,339	0	0



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GENERAL REVENUE FUND					
423 - CCC - ARENA					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7145-5924	SUPPLIES - JANITORIAL	13,692	13,744	0	0
	Total OPERATING & MAINTENAI	820,219	813,312	0	0
7154 YOUTH AND CHILDREN					
01-2-7154-1204	WAGES - HOURLY	0	172	0	0
01-2-7154-1400	BENEFITS	0	21	0	0
	Total YOUTH AND CHILDREN	0	193	0	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	5,013	11,390	0	0
01-2-8115-8216	PRINCIPAL	33,287	62,301	0	0
	Total SHORT TERM DEBT	38,300	73,691	0	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	174,311	0	0
	Total TRANSFER TO CAPITAL R	0	174,311	0	0
	Total OPERATING EXP	1,352,174	1,583,145	0	0
CAPITAL REV					
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-50,000	0	0	0
	Total REQUISITION	-50,000	0	0	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERI	0	-174,311	0	0
	Total M.F.A. FUNDING	0	-174,311	0	0
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCING	-174,311	0	0	0
	Total INTERNAL/INTERIM FINAN	-174,311	0	0	0
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	0	-50,000	0	0
	Total SURPLUS/DEFICIT	0	-50,000	0	0
	Total CAPITAL REV	-224,311	-224,311	0	0
CAPITAL EXP					
8331 TRANSFER/GENERAL CAP FUND-100% ITC					
01-8-8331-6113	FURNITURE, FIXTURES, EQUIP	0	22,675	0	0
01-8-8331-6126	VEHICLES & MACHINERY	174,311	0	0	0
	Total TRANSFER/GENERAL CAF	174,311	22,675	0	0



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GENERAL REVENUE FUND
423 - CCC - ARENA

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Total CAPITAL EXP	174,311	22,675	0	0
Surplus/Deficit	-81,288	-103,335	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-81,288	-103,335	0	0
