

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.

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Kerry Park Recreation Centre

Function: 411

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$4,137,093	\$4,180,755	\$4,279,452	\$4,365,041	\$4,452,342	\$4,541,390
Long Term Debt						504,000
Short Term Debt	133,036	65,559		157,500	157,500	157,500
Capital						
Capital Projects	726,455		855,000	365,000	12,000,000	2,200,000
Transfer to Capital Reserve					150,000	
TOTAL APPLICATION OF FUNDS	\$4,996,584	\$4,246,314	\$5,134,452	\$4,887,541	\$16,759,842	\$7,402,890
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	743,973	0	0	0	0	
User Fee	841,711	825,312	841,818	858,655	875,828	893,345
Transfer from Capital Reserve	76,455			100,000		
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	555,500			100,000		
Other	2,598,945	3,421,002	3,542,634	3,828,886	3,884,014	4,509,545
Debt Proceeds	180,000		750,000		12,000,000	2,000,000
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$4,996,584	\$4,246,314	\$5,134,452	\$4,887,541	\$16,759,842	\$7,402,890

2024 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
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Parking Lot	\$186,425	2025	\$64,790
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Total			<u>\$64,790</u>
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Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
411 - KERRY PARK RECREATION

2022 **2023** **2024** **2025**
ACTUAL **ACTUAL** **AMENDED BUDG** **DRAFT BUDGET**

OPERATING REV

2000 GRANTS

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-1,109	-588	-1,000	-1,000
01-1-2000-2110	FEDERAL GRANT	0	-1,000	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-1,000	0	0	0
01-1-2000-2135	FORTIS GRANT	-18,854	0	0	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0	0	-4,000	-4,000
Total GRANTS		-20,962	-1,588	-5,000	-5,000

4433 RECOVERY OF COSTS

01-1-4433-0000	GENERAL	-93,964	-103,095	-77,594	-72,066
01-1-4433-1050	MBCL	-6,400	-23,719	-18,300	-18,300
01-1-4433-7017	PLAY COWICHAN FUNDING	0	0	0	-15,000
Total RECOVERY OF COSTS		-100,363	-126,814	-95,894	-105,366

4500 RIDERSHIP REVENUE

01-1-4500-4011	NANAIMO TICKETS	0	-68	0	0
Total RIDERSHIP REVENUE		0	-68	0	0

4700 ADMISSIONS

01-1-4700-2711	ICE SKATE RENTALS	-5,007	-7,264	-5,625	-6,560
01-1-4700-2712	SKATE SHARPENING	-3	-493	-500	-500
01-1-4700-3310	PUBLIC ICE	-24,286	-34,213	-22,500	-24,500
Total ADMISSIONS		-29,296	-41,970	-28,625	-31,560

4740 PROGRAM FEES

01-1-4740-2715	TAXABLE	-35,830	-42,067	-38,600	-38,600
01-1-4740-2716	NON - TAXABLE	-144,634	-55,783	-41,800	-44,800
01-1-4740-2730	SUMMER	-24,168	-23,425	-24,576	-25,576
01-1-4740-2743	SPORTS - TAXABLE	0	-4,029	-6,700	-6,700
01-1-4740-2744	SPORTS - NON TAXABLE	0	-81,901	-71,336	-72,800
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	-11	0	0	0
01-1-4740-3230	HOCKEY SCHOOL	-8,853	-8,648	-8,400	-8,900
Total PROGRAM FEES		-213,495	-215,853	-191,412	-197,376

4748 TRANSIT

01-1-4748-4001	TICKETS & DAY PASSES	-2,248	-2,673	-2,100	0
01-1-4748-4002	MONTHLY PASSES	-2,974	-3,670	-4,100	0
01-1-4748-4003	COMMISSIONS	-2,208	-2,639	-5,920	-500
01-1-4748-4007	MALAHAT PASSES	-26,550	-28,476	-43,750	0
01-1-4748-4008	MALAHAT TICKETS	-12,150	-14,600	-13,050	0
Total TRANSIT		-46,130	-52,058	-68,920	-500



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GENERAL REVENUE FUND
411 - KERRY PARK RECREATION

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
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4763 BEVERAGE SALES

01-1-4763-2705 SALES OTHER	-595	-875	-445	-775
01-1-4763-3050 CURLING LOUNGE	-20,388	-27,898	-20,900	-25,100
Total BEVERAGE SALES	-20,984	-28,774	-21,345	-25,875

4764 FOOD SALES

01-1-4764-2708 COMMISSIONS - VENDING MAI	-548	-1,491	-1,200	-1,500
01-1-4764-2756 CONCESSION - COFFEE SHOF	-37,257	-74,199	-52,500	-68,000
01-1-4764-2757 CONCESSION - SPORTS FIELD	-17,655	-18,470	-29,000	-21,500
01-1-4764-2759 CONCESSION - ARENA	-22,621	-51,364	-57,500	-60,500
Total FOOD SALES	-78,081	-145,524	-140,200	-151,500

5331 RENTAL INCOME

01-1-5331-2612 BONSPIELS	-3,522	-3,721	-3,800	-3,800
01-1-5331-2613 LEAGUE CURLING	-45,544	-43,777	-41,255	-43,600
01-1-5331-2617 LABOUR CHARGES	-6,738	-8,829	-9,320	-9,320
01-1-5331-2635 BOARD ADVERTISING	-6,405	-6,510	-6,820	-6,820
01-1-5331-3240 GENERAL ICE	-184,056	-218,926	-186,100	-199,300
01-1-5331-3243 CURLING RENTALS	-680	-638	-1,000	-1,000
01-1-5331-3266 HALL - ROOM GENERAL	-14,350	-17,200	-14,500	-16,500
01-1-5331-3287 FIELDS	-14,490	-14,535	-15,320	-15,595
Total RENTAL INCOME	-275,784	-314,136	-278,115	-295,935

5900 MISCELLANEOUS

01-1-5900-2700 GENERAL	-1,038	-1,275	-2,450	-2,450
01-1-5900-2737 SHAWNIGAN HILLS COMMISSI	0	0	-50	-50
01-1-5900-5015 WCB RECOVERIES	0	-7,741	0	0
01-1-5900-5040 ELECTRIC VEHICLE CHARGIN	-1,461	-1,220	-1,000	-1,000
Total MISCELLANEOUS	-2,499	-10,237	-3,500	-3,500

5919 SPONSORSHIP

01-1-5919-0000 SPONSORSHIP	-9,476	-8,000	-8,700	-8,700
Total SPONSORSHIP	-9,476	-8,000	-8,700	-8,700

7571 REQUISITION

01-1-7571-0000 REQUISITION	-3,137,650	-2,133,278	-743,973	0
Total REQUISITION	-3,137,650	-2,133,278	-743,973	0

7700 REGIONAL REC - CONTRIBUTION

01-1-7700-7529 CONTRIBUTION FROM REGION	0	-1,094,208	-2,598,945	-3,421,002
Total REGIONAL REC - CONTRIE	0	-1,094,208	-2,598,945	-3,421,002

9110 SURPLUS/DEFICIT - CURRENT YEAR



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Function Type : Selective

		GENERAL REVENUE FUND			
		411 - KERRY PARK RECREATION			
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-1-9110-0000	SURPLUS/DEFICIT	0	-47,316	0	0
	Total SURPLUS/DEFICIT - CURR	0	-47,316	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-85,500	0
	Total TRANSFER FROM OPERAT	0	0	-85,500	0
	Total OPERATING REV	-3,934,720	-4,219,822	-4,270,129	-4,246,314
OPERATING EXP					
01-2-3240-5530	STREET LIGHTING EXPEND - KP	0	0	840	0
	Total STREET LIGHTING EXPEN	0	0	840	0
01-2-7016-1101	SALARIES/FULL TIME REGULA	0	132,498	75,348	77,605
01-2-7016-1202	WAGES - CUPE	0	5,492	5,090	5,091
01-2-7016-1204	WAGES - HOURLY	0	17,841	20,957	22,236
01-2-7016-1400	BENEFITS	0	35,924	27,716	29,155
01-2-7016-1900	TERM EMPLOYEES	0	4,184	11,200	15,000
01-2-7016-1905	CONTRACT LABOUR	0	12,998	14,580	14,580
01-2-7016-2610	RENTALS - BUILDING	0	0	1,000	500
01-2-7016-5940	SUPPLIES - EQUIPMENT	0	1,729	2,250	2,250
01-2-7016-5951	SUPPLIES - RECREATION PRO	0	15,710	11,750	13,250
	Total SPORTS PROGRAM EXPE	0	226,375	169,891	179,666
01-2-7017-1400	BENEFITS	0	0	0	1,560
01-2-7017-1900	TERM EMPLOYEES	0	0	0	12,000
01-2-7017-1905	CONTRACT LABOUR	0	0	0	1,440
	Total PLAY COWICHAN EXPEND	0	0	0	15,000
01-2-7100-4001	TICKETS & DAY PASSES	2,106	3,341	2,100	0
01-2-7100-4002	MONTHLY PASSES	3,190	3,670	4,100	0
01-2-7100-4007	MALAHAT PASSES	26,016	30,318	43,750	0
01-2-7100-4008	MALAHAT TICKETS	12,150	18,090	13,050	0
01-2-7100-4011	NANAIMO TICKETS	1,575	113	0	0
	Total TRANSIT EXPEND	45,037	55,532	63,000	0
01-2-7105-1101	SALARIES/FULL TIME REGULA	225,644	153,154	172,734	174,377
01-2-7105-1202	WAGES - CUPE	22,523	18,739	25,890	17,764



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

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
01-2-7105-1204	WAGES - HOURLY	62,222	46,332	37,265	48,723
01-2-7105-1400	BENEFITS	82,376	57,550	88,151	77,030
01-2-7105-1900	TERM EMPLOYEES	34,117	17,541	23,700	23,700
01-2-7105-1905	CONTRACT LABOUR	43,137	31,617	15,695	18,195
01-2-7105-2210	ADVERTISING	8,186	7,930	9,500	9,000
01-2-7105-2464	R & M - SKATE SHOP	3,703	825	1,500	1,500
01-2-7105-2610	RENTALS - BUILDING	875	515	500	500
01-2-7105-5120	PROMOTION	2,243	2,303	2,000	2,000
01-2-7105-5731	RECREATION PROGRAM - SUE	-47	316	2,000	2,000
01-2-7105-5943	SKATE REPLACEMENT	679	970	2,600	2,600
01-2-7105-5951	SUPPLIES - RECREATION PRO	32,544	8,281	8,000	8,000
	Total PROGRAM EXP	518,203	346,074	389,535	385,388
7108 ADMIN EXPEND - K.P.R.					
01-2-7108-1101	SALARIES/FULL TIME REGULA	293,415	361,691	296,135	319,342
01-2-7108-1202	WAGES - CUPE	140,417	174,455	221,203	227,804
01-2-7108-1204	WAGES - HOURLY	71,909	46,018	34,626	34,751
01-2-7108-1400	BENEFITS	129,824	148,388	164,222	173,515
01-2-7108-2110	CONFERENCES & SEMINARS	6,621	790	8,225	8,225
01-2-7108-2111	TRAVEL	960	600	2,000	2,000
01-2-7108-2121	POSTAGE	1,585	245	550	550
01-2-7108-2131	TELEPHONE	7,074	8,646	9,500	9,500
01-2-7108-2134	ALARM SYSTEM	0	189	0	0
01-2-7108-2210	ADVERTISING	842	773	1,500	1,000
01-2-7108-2320	LEGAL SERVICES	0	0	2,500	2,500
01-2-7108-2330	CONSULTANTS	8,396	2,899	5,000	7,500
01-2-7108-2340	TRAINING & DEVELOPMENT	3,164	7,892	13,420	13,000
01-2-7108-2370	INSURANCE - PROPERTY	35,980	40,077	39,900	43,810
01-2-7108-2371	INSURANCE - CASUALTY	0	0	300	300
01-2-7108-2395	MEMBERSHIPS	260	437	525	525
01-2-7108-2475	MISCELLANEOUS EQUIPMENT	7,464	17,591	29,700	18,000
01-2-7108-2532	COMPUTER SOFTWARE UPGR	3,690	9,073	8,490	20,595
01-2-7108-2591	PURCHASED MTCE./COMPUTE	9,880	6,552	6,860	6,125
01-2-7108-2675	INTERNET	4,509	5,142	3,960	5,400
01-2-7108-3002	SOCAN	910	950	1,400	1,040
01-2-7108-4100	ALLOC - GENERAL GOVERNME	291,459	297,232	342,599	381,992
01-2-7108-4520	ALLOC - GM REC & CULTURE	53,209	54,808	51,796	51,246
01-2-7108-4530	ALLOC - FACILITIES	71,907	71,531	70,986	72,818
01-2-7108-4560	ALLOC - LIABILITY INSURANCE	16,846	17,687	18,571	19,500
01-2-7108-4654	DEPARTMENTAL INITIATIVES	1,971	3,184	5,000	5,000
01-2-7108-5100	FOOD PURCHASES	229	0	0	0
01-2-7108-5110	SUNDRY EXPENSES	5,554	315	500	500



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Function Type : Selective

GENERAL REVENUE FUND					
411 - KERRY PARK RECREATION					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7108-5121	MEETING EXPENSES	868	658	1,200	1,200
01-2-7108-5410	UNIFORMS	1,473	1,880	2,750	2,750
01-2-7108-5915	SUPPLIES & RENTAL - PHOTOC	3,383	5,316	5,000	5,000
01-2-7108-5919	SAFETY SUPPLIES	3,001	2,221	3,350	3,350
01-2-7108-5920	SUPPLIES - OFFICE	3,202	5,817	5,500	6,000
01-2-7108-8150	BANK CHARGES	173	254	200	200
01-2-7108-8930	VISA DISCOUNT	9,981	14,109	10,000	15,000
01-2-7108-9190	CASH SHORT & OVER	-48	-4	0	0
01-2-7108-9910	CONTINGENCY	0	0	10,000	10,000
Total ADMIN EXPEND - K.P.R.		1,190,107	1,307,414	1,377,468	1,470,039
7110 ADMIN EXPEND - I.S.C					
01-2-7110-4654	DEPARTMENTAL INITIATIVES	0	0	0	4,750
Total ADMIN EXPEND - I.S.C		0	0	0	4,750
7121 GENERAL RECREATION EXPEND					
01-2-7121-2111	TRAVEL	-3	0	0	0
01-2-7121-2134	ALARM SYSTEM	-0	0	0	0
01-2-7121-2410	R & M - BUILDINGS - GENERAL	0	1,216	0	0
01-2-7121-2475	MISCELLANEOUS EQUIPMENT	0	-1,216	0	0
01-2-7121-5920	SUPPLIES - OFFICE	0	46	0	0
Total GENERAL RECREATION E		-4	46	0	0
7148 VEHICLE EXPENSE					
01-2-7148-2373	INSURANCE/AUTOMOTIVE EQ	2,862	3,397	5,600	4,700
01-2-7148-2451	R & M - VEHICLES	1,931	1,523	4,800	4,800
01-2-7148-5310	FUEL & LUBRICANTS	2,164	1,721	4,500	4,500
Total VEHICLE EXPENSE		6,957	6,642	14,900	14,000
7152 ICE ARENA EXP-KP ICE ARENA					
01-2-7152-1204	WAGES - HOURLY	0	2	0	0
01-2-7152-1400	BENEFITS	-0	0	0	0
Total ICE ARENA EXP-KP ICE AF		-0	2	0	0
7163 SUMMER STUDENT PROGRAM - KP					
01-2-7163-1204	WAGES - HOURLY	67,206	82,086	96,093	94,232
01-2-7163-1400	BENEFITS	8,110	10,025	10,677	10,746
01-2-7163-5951	SUPPLIES - RECREATION PRO	5,442	5,643	5,500	5,700
Total SUMMER STUDENT PROG		80,758	97,754	112,270	110,677
7445 FOOD SERVICE EXPENDITURES					
01-2-7445-1101	SALARIES/FULL TIME REGULA	41,332	51,929	47,798	49,232
01-2-7445-1400	BENEFITS	8,652	15,142	14,817	15,262



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

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7445-2397	LAUNDRY	1,586	2,403	2,860	2,860
01-2-7445-2475	MISCELLANEOUS EQUIPMENT	6,697	2,854	4,000	4,000
01-2-7445-2530	PURCHASED MTCE. - EQUIPM	6,495	2,298	1,500	2,000
01-2-7445-7550	LICENCES & FEES	761	962	1,000	1,000
01-2-7445-9190	CASH SHORT & OVER	-101	-342	0	0
Total FOOD SERVICE EXPENDIT		65,423	75,246	71,975	74,354
7446 COFFEE SHOP EXPENDITURES					
01-2-7446-1204	WAGES - HOURLY	5,729	20,290	19,613	19,999
01-2-7446-1400	BENEFITS	497	2,419	2,179	2,280
01-2-7446-5100	FOOD PURCHASES	23,317	50,447	35,000	42,000
01-2-7446-5104	PURCHASES - VENDOR SUPPI	-1,257	159	2,675	3,000
Total COFFEE SHOP EXPENDITI		28,285	73,315	59,467	67,280
7447 SOCIAL LOUNGE EXPENDITURES					
01-2-7447-1204	WAGES HOURLY	4,961	9,018	12,378	11,536
01-2-7447-1400	BENEFITS	540	1,104	1,375	1,315
01-2-7447-5101	BEVERAGE PURCHASES	6,466	11,713	10,000	11,000
01-2-7447-5104	PURCHASES - VENDOR SUPPI	508	44	250	250
01-2-7447-5106	PURCHASES - OTHER	110	867	500	1,500
Total SOCIAL LOUNGE EXPEND		12,585	22,745	24,503	25,601
7448 SPORTSFIELD CONCESSION EXPENDITURES					
01-2-7448-1204	WAGES - HOURLY	8,686	8,816	14,401	12,501
01-2-7448-1400	BENEFITS	737	687	1,600	1,425
01-2-7448-5100	FOOD PURCHASES	13,738	19,165	15,950	12,000
01-2-7448-5104	PURCHASES - VENDOR SUPPI	1,235	-7	1,000	500
Total SPORTSFIELD CONCESSION		24,396	28,662	32,951	26,426
7449 ARENA CONCESSION EXPENDITURES					
01-2-7449-1204	WAGES - HOURLY	11,609	24,919	26,872	27,071
01-2-7449-1400	BENEFITS	912	1,859	2,978	3,087
01-2-7449-5100	FOOD PURCHASES	13,542	34,249	23,000	28,500
01-2-7449-5104	PURCHASES - VENDOR SUPPI	-638	1,133	1,800	1,800
Total ARENA CONCESSION EXP		25,424	62,160	54,650	60,458
7501 FACILITY GENERAL - KPR					
01-2-7501-2134	ALARM SYSTEM	870	1,099	1,650	1,250
01-2-7501-2397	LAUNDRY	4,053	5,281	3,700	4,200
01-2-7501-2410	R & M - BUILDINGS - GENERAL	55,142	82,579	75,000	80,000
01-2-7501-2413	R & M - GROUNDS	25,381	16,398	16,200	16,200
01-2-7501-2417	R & M - BUILDINGS - COMMUN	2,495	2,502	2,500	2,500
01-2-7501-2475	MISCELLANEOUS EQUIPMENT	5,507	6,462	5,000	5,000



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

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7501-2480	MINOR CAPITAL	18,854	13,357	60,000	5,000
01-2-7501-2530	PURCHASED MTCE. - EQUIPM	4,435	5,191	10,000	10,000
01-2-7501-2620	RENTALS/MACHINERY & EQUIP	1,833	1,825	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 CHARGING	0	629	500	1,000
01-2-7501-5310	FUEL & LUBRICANTS	87	0	500	500
01-2-7501-5512	FUEL	16,936	15,400	17,000	17,000
01-2-7501-5530	ELECTRICITY	87,005	96,681	114,678	114,678
01-2-7501-5550	GARBAGE DISPOSAL	4,728	5,171	7,200	7,200
01-2-7501-5924	SUPPLIES - JANITORIAL	10,676	10,271	12,500	12,500
01-2-7501-7550	LICENCES & FEES	1,706	1,176	2,300	2,300
Total FACILITY GENERAL - KPR		253,273	277,586	346,708	297,308
7502 ICE ARENA - KPR					
01-2-7502-1202	WAGES - CUPE	504,255	536,302	583,169	601,194
01-2-7502-1204	WAGES - HOURLY	61,003	66,023	96,552	96,902
01-2-7502-1400	BENEFITS	151,399	171,178	191,085	197,420
01-2-7502-2460	R & M - ZAMBONI	7,793	3,915	5,000	5,000
01-2-7502-2462	R & M - ICE PLANT	56,840	45,211	44,500	44,500
01-2-7502-2463	R & M - ICE SURFACE	9,714	7,756	9,200	9,200
Total ICE ARENA - KPR		791,004	830,385	929,506	954,215
7503 CURLING ARENA - KPR					
01-2-7503-1202	WAGES - CUPE	97,940	102,151	103,556	106,667
01-2-7503-1400	BENEFITS	29,287	31,527	32,103	33,067
01-2-7503-2462	R & M - ICE PLANT	22,500	20,373	20,000	20,000
01-2-7503-2463	R & M - ICE SURFACE	8,625	5,356	5,400	6,400
Total CURLING ARENA - KPR		158,353	159,407	161,059	166,133
7504 SPORTS FIELD COMPLEX - KPR					
01-2-7504-1202	WAGES - CUPE	121,349	120,720	135,251	139,286
01-2-7504-1204	WAGES - HOURLY	838	1,043	8,653	8,634
01-2-7504-1400	BENEFITS	36,672	37,533	42,889	44,164
01-2-7504-2134	ALARM SYSTEM	399	399	500	500
01-2-7504-2410	R & M - BUILDINGS - GENERAL	2,008	4,180	26,500	26,500
01-2-7504-2413	R & M - GROUNDS	31,570	41,374	39,300	40,300
01-2-7504-2450	R & M - MACHINERY & EQUIPM	1,652	1,441	4,000	4,000
01-2-7504-2475	MISCELLANEOUS EQUIPMENT	1,635	546	9,500	4,500
01-2-7504-2570	PURCHASED MAINTENANCE/V	0	0	3,500	3,500
01-2-7504-2620	RENTALS/MACHINERY & EQUIP	0	64	1,000	1,000
01-2-7504-2637	LEASE - LAND	21,000	21,500	22,300	22,800
01-2-7504-2657	WATER AGREEMENT	25,000	24,949	30,725	30,725

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND					
411 - KERRY PARK RECREATION					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7504-5310	FUEL & LUBRICANTS	2,603	2,282	2,350	2,350
01-2-7504-5924	SUPPLIES - JANITORIAL	954	45	1,900	1,200
	Total SPORTS FIELD COMPLEX	245,681	256,076	328,369	329,459
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	9,118	15,194	8,343	3,418
01-2-8115-8216	PRINCIPAL	168,962	120,641	124,693	62,141
	Total SHORT TERM DEBT	178,080	135,835	133,036	65,559
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	48,450	36,636	0	0
	Total INTEREST/MFA OWN DEBE	48,450	36,636	0	0
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	51,412	51,412	0	0
	Total PRINCIPAL/MFA OWN DEB	51,412	51,412	0	0
	Total OPERATING EXP	3,723,422	4,049,306	4,270,129	4,246,314
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	-521,128	0	0	0
01-7-2000-2135	FORTIS GRANT	0	-1,146	0	0
	Total GRANTS	-521,128	-1,146	0	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-180,000	0
	Total M.F.A. FUNDING	0	0	-180,000	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-14,700	-26,008	-76,425	0
	Total TRANSFER FROM CAPITAL	-14,700	-26,008	-76,425	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-149,336	-14,068	-470,000	0
	Total TRANSFER FROM OPERATI	-149,336	-14,068	-470,000	0
	Total CAPITAL REV	-685,164	-41,222	-726,425	0
CAPITAL EXP					
8331 TRANSFER/GENERAL CAP FUND-100% ITC					
01-8-8331-6113	FURNITURE, FIXTURES, EQUIF	0	10,982	76,425	0
01-8-8331-6122	BUILDING IMPROVEMENTS	14,700	16,500	650,000	0
01-8-8331-6124	LAND IMPROVEMENTS	670,464	14,068	0	0



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

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

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Total TRANSFER/GENERAL CAP	685,164	41,549	726,425	0
Total CAPITAL EXP	685,164	41,549	726,425	0
Surplus/Deficit	-211,298	-170,189	-0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	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	-211,298	-170,189	-0	0
