



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

Function Type : Selective Attachment A

GENERAL REVENUE FUND					
411 - KERRY PARK RECREATION					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-587.51	-183.76	-1,000.00	0.00
01-1-2000-2110	FEDERAL GRANT	-1,000.00	0.00	0.00	0.00
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0.00	-17,672.40	-4,000.00	0.00
	Total GRANTS	-1,587.51	-17,856.16	-5,000.00	0.00
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-103,095.04	-62,253.51	-72,066.00	-72,066.00
01-1-4433-1050	MBCL	-23,718.98	-13,253.52	-18,300.00	-18,300.00
01-1-4433-7017	PLAY COWICHAN FUNDING	0.00	0.00	-15,000.00	-15,000.00
	Total RECOVERY OF COSTS	-126,814.02	-75,507.03	-105,366.00	-105,366.00
4500 RIDERSHIP REVENUE					
01-1-4500-4011	NANAIMO TICKETS	-67.50	-405.00	0.00	0.00
	Total RIDERSHIP REVENUE	-67.50	-405.00	0.00	0.00
4700 ADMISSIONS					
01-1-4700-2711	ICE SKATE RENTALS	-7,263.57	-7,503.61	-6,560.00	-6,560.00
01-1-4700-2712	SKATE SHARPENING	-492.72	-288.23	-500.00	-500.00
01-1-4700-3310	PUBLIC ICE	-34,213.23	-31,001.41	-24,500.00	-30,500.00
	Total ADMISSIONS	-41,969.52	-38,793.25	-31,560.00	-37,560.00
4740 PROGRAM FEES					
01-1-4740-2715	TAXABLE	-42,067.34	-50,567.55	-38,600.00	-40,100.00
01-1-4740-2716	NON - TAXABLE	-55,782.83	-56,199.75	-44,800.00	-50,200.00
01-1-4740-2730	SUMMER	-23,424.50	-26,535.00	-25,576.00	-26,880.00
01-1-4740-2743	SPORTS - TAXABLE	-4,028.82	-7,029.13	-6,700.00	-6,700.00
01-1-4740-2744	SPORTS - NON TAXABLE	-81,901.36	-82,695.91	-72,800.00	-72,800.00
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	0.00	5.00	0.00	0.00
01-1-4740-3230	HOCKEY SCHOOL	-8,648.25	-11,060.00	-8,900.00	-9,500.00
	Total PROGRAM FEES	-215,853.10	-234,082.34	-197,376.00	-206,180.00
4748 TRANSIT					
01-1-4748-4001	TICKETS & DAY PASSES	-2,673.00	-1,620.00	0.00	0.00
01-1-4748-4002	MONTHLY PASSES	-3,670.00	-456.00	0.00	0.00
01-1-4748-4003	COMMISSIONS	-2,638.76	-666.02	-500.00	-100.00
01-1-4748-4007	MALAHAT PASSES	-28,476.00	-2,940.00	0.00	0.00
01-1-4748-4008	MALAHAT TICKETS	-14,600.25	-7,200.00	0.00	0.00
	Total TRANSIT	-52,058.01	-12,882.02	-500.00	-100.00
4763 BEVERAGE SALES					
01-1-4763-2705	SALES OTHER	-875.24	-1,044.98	-775.00	-775.00
01-1-4763-3050	CURLING LOUNGE	-27,898.31	-29,054.69	-25,100.00	-27,700.00
	Total BEVERAGE SALES	-28,773.55	-30,099.67	-25,875.00	-28,475.00
4764 FOOD SALES					
01-1-4764-2708	COMMISSIONS - VENDING MA	-1,490.83	-1,362.05	-1,500.00	-1,500.00
01-1-4764-2756	CONCESSION - COFFEE SHOF	-74,198.60	-85,065.28	-68,000.00	-78,000.00
01-1-4764-2757	CONCESSION - SPORTS FIELL	-18,470.35	-15,594.18	-21,500.00	-21,500.00
01-1-4764-2759	CONCESSION - ARENA	-51,364.43	-70,119.37	-60,500.00	-60,500.00
	Total FOOD SALES	-145,524.21	-172,140.88	-151,500.00	-161,500.00
5331 RENTAL INCOME					
01-1-5331-2612	BONSPIELS	-3,721.43	-3,834.05	-3,800.00	-3,800.00
01-1-5331-2613	LEAGUE CURLING	-43,777.39	-53,306.22	-43,600.00	-49,760.00
01-1-5331-2617	LABOUR CHARGES	-8,828.66	-12,040.62	-9,320.00	-9,320.00
01-1-5331-2635	BOARD ADVERTISING	-6,509.54	-6,636.20	-6,820.00	-6,820.00
01-1-5331-3240	GENERAL ICE	-218,925.85	-230,084.71	-199,300.00	-211,500.00



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Function Type : Selective

		GENERAL REVENUE FUND			
		411 - KERRY PARK RECREATION			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-1-5331-3243	CURLING RENTALS	-638.11	-287.63	-1,000.00	-1,000.00
01-1-5331-3266	HALL - ROOM GENERAL	-17,200.33	-21,799.45	-16,500.00	-18,500.00
01-1-5331-3287	FIELDS	-14,534.60	-15,490.66	-15,595.00	-15,595.00
	Total RENTAL INCOME	-314,135.91	-343,479.54	-295,935.00	-316,295.00
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-1,275.18	-2,603.25	-2,450.00	-2,450.00
01-1-5900-2737	SHAWNIGAN HILLS COMMISSI	0.00	0.00	-50.00	-50.00
01-1-5900-5015	WCB RECOVERIES	-7,741.44	-8,643.40	0.00	0.00
01-1-5900-5040	ELECTRIC VEHICLE CHARGINI	-1,220.14	-1,320.95	-1,000.00	-1,500.00
	Total MISCELLANEOUS	-10,236.76	-12,567.60	-3,500.00	-4,000.00
5919 SPONSORSHIP					
01-1-5919-0000	SPONSORSHIP	-8,000.00	-7,419.06	-8,700.00	-7,900.00
	Total SPONSORSHIP	-8,000.00	-7,419.06	-8,700.00	-7,900.00
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,133,278.00	-743,973.00	170,000.00	0.00
	Total REQUISITION	-2,133,278.00	-743,973.00	170,000.00	0.00
7700 REGIONAL REC - CONTRIBUTION					
01-1-7700-7529	CONTRIBUTION FROM REGIOI	-1,094,208.00	-2,598,946.00	-3,590,452.00	-3,475,646.00
	Total REGIONAL REC - CONTRII	-1,094,208.00	-2,598,946.00	-3,590,452.00	-3,475,646.00
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-47,316.00	0.00	-8,844.00	0.00
	Total SURPLUS/DEFICIT - CURF	-47,316.00	0.00	-8,844.00	0.00
	Total OPERATING REV	-4,219,822.09	-4,288,151.55	-4,254,608.00	-4,343,022.00
OPERATING EXP					
7016 SPORTS PROGRAM EXPEND					
01-2-7016-1101	SALARIES/FULL TIME REGULA	132,498.00	74,483.95	77,604.80	77,604.80
01-2-7016-1202	WAGES - CUPE	5,491.86	6,090.31	5,090.89	9,196.38
01-2-7016-1204	WAGES - HOURLY	17,840.52	18,094.22	22,235.68	23,611.68
01-2-7016-1400	BENEFITS	35,924.30	25,662.74	29,154.85	31,210.38
01-2-7016-1900	TERM EMPLOYEES	4,184.00	10,113.90	15,000.00	17,000.00
01-2-7016-1905	CONTRACT LABOUR	12,997.77	18,803.84	14,580.00	14,580.00
01-2-7016-2610	RENTALS - BUILDING	0.00	0.00	500.00	0.00
01-2-7016-5940	SUPPLIES - EQUIPMENT	1,728.65	1,773.60	2,250.00	2,250.00
01-2-7016-5951	SUPPLIES - RECREATION PRC	15,710.05	12,275.53	13,250.00	13,250.00
	Total SPORTS PROGRAM EXPE	226,375.15	167,298.09	179,666.22	188,703.24
7017 PLAY COWICHAN EXPEND					
01-2-7017-1400	BENEFITS	0.00	0.00	1,560.00	1,560.00
01-2-7017-1900	TERM EMPLOYEES	0.00	0.00	12,000.00	12,000.00
01-2-7017-1905	CONTRACT LABOUR	0.00	0.00	1,440.00	1,440.00
	Total PLAY COWICHAN EXPENC	0.00	0.00	15,000.00	15,000.00
7100 TRANSIT EXPEND					
01-2-7100-4001	TICKETS & DAY PASSES	3,341.25	506.25	0.00	0.00
01-2-7100-4002	MONTHLY PASSES	3,670.00	468.00	0.00	0.00
01-2-7100-4007	MALAHAT PASSES	30,318.00	3,144.00	0.00	0.00
01-2-7100-4008	MALAHAT TICKETS	18,090.00	1,440.00	0.00	0.00
01-2-7100-4011	NANAIMO TICKETS	112.50	-1,215.00	0.00	0.00
	Total TRANSIT EXPEND	55,531.75	4,343.25	0.00	0.00
7105 PROGRAM EXP					
01-2-7105-1101	SALARIES/FULL TIME REGULA	153,154.00	178,335.25	174,376.55	183,092.45
01-2-7105-1202	WAGES - CUPE	18,739.33	16,566.41	17,764.06	17,880.74



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Function Type : Selective

GENERAL REVENUE FUND
411 - KERRY PARK RECREATION

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 DRAFT BUDGET
01-2-7105-1204	WAGES - HOURLY	46,331.50	49,169.09	48,723.46	51,162.31
01-2-7105-1400	BENEFITS	57,550.26	69,767.20	77,029.59	73,451.50
01-2-7105-1900	TERM EMPLOYEES	17,541.39	14,391.85	23,699.70	19,699.70
01-2-7105-1905	CONTRACT LABOUR	31,617.46	35,620.65	18,195.00	18,195.00
01-2-7105-2210	ADVERTISING	7,930.19	9,034.00	9,000.00	9,700.00
01-2-7105-2464	R & M - SKATE SHOP	825.38	217.19	1,500.00	1,500.00
01-2-7105-2610	RENTALS - BUILDING	515.00	1,390.00	500.00	500.00
01-2-7105-5120	PROMOTION	2,302.70	252.63	2,000.00	2,000.00
01-2-7105-5731	RECREATION PROGRAM - SUE	316.23	493.25	2,000.00	2,000.00
01-2-7105-5943	SKATE REPLACEMENT	969.96	3,135.42	2,600.00	2,600.00
01-2-7105-5951	SUPPLIES - RECREATION PRC	8,280.76	4,736.14	8,000.00	9,600.00
	Total PROGRAM EXP	346,074.16	383,109.08	385,388.36	391,381.70
7108 ADMIN EXPEND - K.P.R.					
01-2-7108-1101	SALARIES/FULL TIME REGULA	361,690.76	376,850.70	328,321.49	348,322.30
01-2-7108-1202	WAGES - CUPE	174,454.54	173,346.39	227,804.20	239,190.90
01-2-7108-1204	WAGES - HOURLY	46,017.58	56,833.85	34,751.25	36,486.63
01-2-7108-1400	BENEFITS	148,387.56	147,499.95	173,515.26	176,514.68
01-2-7108-2110	CONFERENCES & SEMINARS	790.00	5,401.64	8,225.00	8,225.00
01-2-7108-2111	TRAVEL	599.78	1,498.34	2,000.00	2,000.00
01-2-7108-2121	POSTAGE	244.58	46.45	550.00	550.00
01-2-7108-2131	TELEPHONE	8,646.26	9,464.90	9,500.00	9,500.00
01-2-7108-2134	ALARM SYSTEM	188.69	185.85	0.00	0.00
01-2-7108-2210	ADVERTISING	772.87	1,329.67	1,000.00	1,000.00
01-2-7108-2320	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00
01-2-7108-2330	CONSULTANTS	2,899.18	1,000.00	7,500.00	7,500.00
01-2-7108-2340	TRAINING & DEVELOPMENT	7,891.78	4,575.63	21,844.00	8,900.00
01-2-7108-2370	INSURANCE - PROPERTY	40,077.10	43,320.26	43,810.00	46,424.00
01-2-7108-2371	INSURANCE - CASUALTY	0.00	0.00	300.00	300.00
01-2-7108-2395	MEMBERSHIPS	437.18	512.43	525.00	525.00
01-2-7108-2475	MISCELLANEOUS EQUIPMENT	17,591.34	25,504.87	18,000.00	18,000.00
01-2-7108-2532	COMPUTER SOFTWARE UPGF	9,073.13	10,576.94	20,595.00	20,595.00
01-2-7108-2591	PURCHASED MTCE./COMPUTI	6,551.57	6,811.36	6,125.00	6,450.00
01-2-7108-2675	INTERNET	5,141.62	5,490.86	5,400.00	6,000.00
01-2-7108-3002	SOCAN	950.42	1,239.62	1,040.00	1,040.00
01-2-7108-4100	ALLOC - GENERAL GOVERNMI	297,232.00	342,599.00	381,992.00	394,255.00
01-2-7108-4520	ALLOC - GM REC & CULTURE	54,808.00	51,796.00	41,717.00	43,385.00
01-2-7108-4530	ALLOC - FACILITIES	71,531.00	70,986.00	72,818.00	78,049.00
01-2-7108-4560	ALLOC - LIABILITY INSURANCE	17,687.00	18,571.00	19,500.00	24,034.00
01-2-7108-4654	DEPARTMENTAL INITIATIVES	3,183.91	4,678.06	5,000.00	5,500.00
01-2-7108-5110	SUNDRY EXPENSES	315.01	0.00	500.00	500.00
01-2-7108-5121	MEETING EXPENSES	658.00	975.04	1,200.00	1,200.00
01-2-7108-5410	UNIFORMS	1,880.42	544.65	2,750.00	2,750.00
01-2-7108-5915	SUPPLIES & RENTAL - PHOTO	5,315.58	5,377.95	5,000.00	5,000.00
01-2-7108-5919	SAFETY SUPPLIES	2,221.15	1,918.89	3,350.00	3,350.00
01-2-7108-5920	SUPPLIES - OFFICE	5,816.58	5,924.30	6,000.00	6,000.00
01-2-7108-8150	BANK CHARGES	253.75	255.35	200.00	200.00
01-2-7108-8930	VISA DISCOUNT	14,109.13	18,474.71	15,000.00	18,500.00
01-2-7108-9190	CASH SHORT & OVER	-3.78	21.64	0.00	0.00
01-2-7108-9910	CONTINGENCY	0.00	0.00	10,000.00	10,000.00
	Total ADMIN EXPEND - K.P.R.	1,307,413.69	1,393,612.30	1,478,333.20	1,532,746.51
7110 ADMIN EXPEND - I.S.C					
01-2-7110-4654	DEPARTMENTAL INITIATIVES	0.00	0.00	4,750.00	0.00
	Total ADMIN EXPEND - I.S.C	0.00	0.00	4,750.00	0.00
7121 GENERAL RECREATION EXPEND					
01-2-7121-2410	R & M - BUILDINGS - GENERAL	1,216.34	0.00	0.00	0.00



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Function Type : Selective

		GENERAL REVENUE FUND			
		411 - KERRY PARK RECREATION			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7121-2475	MISCELLANEOUS EQUIPMENT	-1,216.34	0.00	0.00	0.00
01-2-7121-5920	SUPPLIES - OFFICE	46.07	0.00	0.00	0.00
Total GENERAL RECREATION E		46.07	0.00	0.00	0.00
7148 VEHICLE EXPENSE					
01-2-7148-2373	INSURANCE/AUTOMOTIVE EQ	3,397.00	3,297.00	4,700.00	4,700.00
01-2-7148-2451	R & M - VEHICLES	1,523.31	1,072.03	4,800.00	4,800.00
01-2-7148-5310	FUEL & LUBRICANTS	1,721.34	2,306.73	4,500.00	4,500.00
Total VEHICLE EXPENSE		6,641.65	6,675.76	14,000.00	14,000.00
7152 ICE ARENA EXP-KP ICE ARENA					
01-2-7152-1204	WAGES - HOURLY	1.91	0.00	0.00	0.00
01-2-7152-1400	BENEFITS	0.13	0.00	0.00	0.00
Total ICE ARENA EXP-KP ICE AF		2.04	0.00	0.00	0.00
7163 SUMMER STUDENT PROGRAM - KP					
01-2-7163-1204	WAGES - HOURLY	82,086.40	85,765.05	94,231.76	98,941.74
01-2-7163-1400	BENEFITS	10,024.93	10,314.21	10,745.67	11,282.77
01-2-7163-5951	SUPPLIES - RECREATION PRC	5,643.14	3,938.16	5,700.00	5,700.00
Total SUMMER STUDENT PROG		97,754.47	100,017.42	110,677.43	115,924.51
7445 FOOD SERVICE EXPENDITURES					
01-2-7445-1101	SALARIES/FULL TIME REGULA	51,929.17	51,921.23	49,231.60	54,012.00
01-2-7445-1400	BENEFITS	15,141.67	17,557.64	15,261.92	16,743.72
01-2-7445-2397	LAUNDRY	2,403.49	3,098.37	2,860.00	3,120.00
01-2-7445-2475	MISCELLANEOUS EQUIPMENT	2,853.85	6,299.95	4,000.00	4,000.00
01-2-7445-2530	PURCHASED MTCE. - EQUIPM	2,297.88	4,294.03	2,000.00	4,000.00
01-2-7445-7550	LICENCES & FEES	961.60	725.00	1,000.00	1,000.00
01-2-7445-9190	CASH SHORT & OVER	-341.75	-293.35	0.00	0.00
Total FOOD SERVICE EXPENDIT		75,245.91	83,602.87	74,353.52	82,875.72
7446 COFFEE SHOP EXPENDITURES					
01-2-7446-1204	WAGES - HOURLY	20,290.28	23,127.17	19,999.08	24,336.14
01-2-7446-1400	BENEFITS	2,419.25	2,628.57	2,280.46	2,775.63
01-2-7446-5100	FOOD PURCHASES	50,446.76	53,298.75	42,000.00	57,000.00
01-2-7446-5104	PURCHASES - VENDOR SUPPI	159.15	707.40	3,000.00	3,500.00
Total COFFEE SHOP EXPENDIT		73,315.44	79,761.89	67,279.54	87,611.77
7447 SOCIAL LOUNGE EXPENDITURES					
01-2-7447-1204	WAGES HOURLY	9,017.98	5,713.07	11,535.86	13,043.52
01-2-7447-1400	BENEFITS	1,103.77	788.23	1,315.47	1,487.59
01-2-7447-5101	BEVERAGE PURCHASES	11,713.13	11,937.30	11,000.00	11,000.00
01-2-7447-5104	PURCHASES - VENDOR SUPPI	43.68	687.35	250.00	250.00
01-2-7447-5106	PURCHASES - OTHER	866.91	2,249.25	1,500.00	1,500.00
Total SOCIAL LOUNGE EXPEND		22,745.47	21,375.20	25,601.33	27,281.11
7448 SPORTSFIELD CONCESSION EXPENDITURES					
01-2-7448-1204	WAGES - HOURLY	8,816.28	8,585.23	12,500.78	13,125.38
01-2-7448-1400	BENEFITS	687.32	652.28	1,424.93	1,496.95
01-2-7448-5100	FOOD PURCHASES	19,164.97	7,827.27	12,000.00	12,000.00
01-2-7448-5104	PURCHASES - VENDOR SUPPI	-7.01	91.24	500.00	500.00
Total SPORTSFIELD CONCESSI		28,661.56	17,156.02	26,425.71	27,122.33
7449 ARENA CONCESSION EXPENDITURES					
01-2-7449-1204	WAGES - HOURLY	24,918.83	32,559.65	27,070.62	28,316.98
01-2-7449-1400	BENEFITS	1,858.79	2,422.37	3,087.24	3,229.46
01-2-7449-5100	FOOD PURCHASES	34,249.16	40,796.51	28,500.00	32,500.00
01-2-7449-5104	PURCHASES - VENDOR SUPPI	1,133.29	1,791.14	1,800.00	1,800.00
Total ARENA CONCESSION EXP		62,160.07	77,569.67	60,457.86	65,846.44



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

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 DRAFT BUDGET
7501 FACILITY GENERAL - KPR				
01-2-7501-2134 ALARM SYSTEM	1,098.52	892.95	1,250.00	1,250.00
01-2-7501-2397 LAUNDRY	5,280.66	6,094.79	4,200.00	6,000.00
01-2-7501-2410 R & M - BUILDINGS - GENERAL	82,578.93	88,277.06	80,000.00	80,000.00
01-2-7501-2413 R & M - GROUNDS	16,398.33	13,525.00	16,200.00	16,200.00
01-2-7501-2417 R & M - BUILDINGS - COMMUN	2,502.44	6,351.74	2,500.00	5,000.00
01-2-7501-2475 MISCELLANEOUS EQUIPMENT	6,462.11	6.79	5,000.00	5,000.00
01-2-7501-2480 MINOR CAPITAL	13,357.30	1,076.19	5,000.00	5,000.00
01-2-7501-2530 PURCHASED MTCE. - EQUIPM	5,190.80	10,360.49	10,000.00	10,000.00
01-2-7501-2620 RENTALS/MACHINERY & EQUI	1,824.58	4,685.68	3,500.00	5,500.00
01-2-7501-4803 SEWER USER FEE	13,564.60	13,564.60	14,480.00	14,480.00
01-2-7501-5040 ELECTRIC VEHICLE CHARGIN	629.33	740.00	1,000.00	1,000.00
01-2-7501-5310 FUEL & LUBRICANTS	0.00	0.00	500.00	0.00
01-2-7501-5512 FUEL	15,400.01	13,182.84	17,000.00	17,000.00
01-2-7501-5530 ELECTRICITY	96,680.65	101,633.51	114,678.00	115,000.00
01-2-7501-5550 GARBAGE DISPOSAL	5,170.61	4,854.73	7,200.00	7,200.00
01-2-7501-5924 SUPPLIES - JANITORIAL	10,271.26	11,216.72	12,500.00	12,500.00
01-2-7501-7550 LICENCES & FEES	1,175.72	872.43	2,300.00	2,000.00
Total FACILITY GENERAL - KPR	277,585.85	277,335.52	297,308.00	303,130.00
7502 ICE ARENA - KPR				
01-2-7502-1202 WAGES - CUPE	536,301.72	576,936.47	601,193.50	631,268.15
01-2-7502-1204 WAGES - HOURLY	66,023.28	83,005.92	96,901.54	101,749.46
01-2-7502-1400 BENEFITS	171,177.54	178,035.42	197,420.27	194,671.16
01-2-7502-2460 R & M - ZAMBONI	3,915.44	4,825.50	5,000.00	5,000.00
01-2-7502-2462 R & M - ICE PLANT	45,211.09	33,221.09	44,500.00	44,500.00
01-2-7502-2463 R & M - ICE SURFACE	7,756.28	9,285.45	9,200.00	10,000.00
Total ICE ARENA - KPR	830,385.35	885,309.85	954,215.31	987,188.77
7503 CURLING ARENA - KPR				
01-2-7503-1202 WAGES - CUPE	102,150.81	90,033.96	106,666.64	112,013.24
01-2-7503-1400 BENEFITS	31,527.27	28,148.32	33,066.77	32,483.77
01-2-7503-2462 R & M - ICE PLANT	20,373.21	18,316.16	20,000.00	20,000.00
01-2-7503-2463 R & M - ICE SURFACE	5,356.12	8,612.42	6,400.00	6,400.00
Total CURLING ARENA - KPR	159,407.41	145,110.86	166,133.41	170,897.01
7504 SPORTS FIELD COMPLEX - KPR				
01-2-7504-1202 WAGES - CUPE	120,719.60	139,545.89	139,286.16	146,242.76
01-2-7504-1204 WAGES - HOURLY	1,042.73	1,639.22	8,634.36	4,532.64
01-2-7504-1400 BENEFITS	37,533.46	42,920.88	44,163.59	44,462.49
01-2-7504-2134 ALARM SYSTEM	399.12	399.00	500.00	500.00
01-2-7504-2410 R & M - BUILDNGS - GENERAL	4,179.80	13,761.23	26,500.00	26,500.00
01-2-7504-2413 R & M - GROUNDS	41,374.30	37,465.82	40,300.00	40,300.00
01-2-7504-2450 R & M - MACHINERY & EQUIPM	1,441.00	660.67	4,000.00	4,000.00
01-2-7504-2475 MISCELLANEOUS EQUIPMENT	545.66	351.36	4,500.00	4,500.00
01-2-7504-2570 PURCHASED MAINTENANCE/\	0.00	1,263.91	3,500.00	3,500.00
01-2-7504-2620 RENTALS/MACHINERY & EQUI	64.20	0.00	1,000.00	1,000.00
01-2-7504-2637 LEASE - LAND	21,500.00	22,338.50	22,800.00	23,500.00
01-2-7504-2657 WATER AGREEMENT	24,948.93	25,634.65	30,725.00	30,725.00
01-2-7504-5310 FUEL & LUBRICANTS	2,282.19	2,772.95	2,350.00	2,350.00
01-2-7504-5924 SUPPLIES - JANITORIAL	45.25	46.16	1,200.00	1,200.00
Total SPORTS FIELD COMPLEX	256,076.24	288,800.24	329,459.11	333,312.89
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	15,194.27	8,021.07	3,418.00	0.00
01-2-8115-8216 PRINCIPAL	120,641.05	121,442.48	62,141.00	0.00
Total SHORT TERM DEBT	135,835.32	129,463.55	65,559.00	0.00
8123 INTEREST/MFA OWN DEBENTURES				



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

Function Type : Selective

		GENERAL REVENUE FUND			
		411 - KERRY PARK RECREATION			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-8123-8232	INTEREST (CVRD)	36,636.16	0.00	0.00	0.00
	Total INTEREST/MFA OWN DEBI	36,636.16	0.00	0.00	0.00
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	51,412.40	0.00	0.00	0.00
	Total PRINCIPAL/MFA OWN DEB	51,412.40	0.00	0.00	0.00
	Total OPERATING EXP	4,049,306.16	4,060,541.57	4,254,608.00	4,343,022.00
CAPITAL REV					
2000 GRANTS					
01-7-2000-2135	FORTIS GRANT	-1,146.43	0.00	0.00	0.00
	Total GRANTS	-1,146.43	0.00	0.00	0.00
7700 CONTRIBUTIONS FROM REGIONAL RECREATION					
01-7-7700-7529	CONTRIBUTION FROM REGIOI	0.00	0.00	-45,000.00	0.00
	Total CONTRIBUTIONS FROM RE	0.00	0.00	-45,000.00	0.00
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-26,008.14	-42,239.32	-283,253.00	0.00
	Total TRANSFER FROM CAPITA	-26,008.14	-42,239.32	-283,253.00	0.00
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-14,067.50	-513,200.98	0.00	0.00
	Total TRANSFER FROM OPERA	-14,067.50	-513,200.98	0.00	0.00
	Total CAPITAL REV	-41,222.07	-555,440.30	-328,253.00	0.00
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6122	BUILDING IMPROVEMENTS	0.00	52,630.63	0.00	0.00
	Total TRANSFER/GENERAL CAF	0.00	52,630.63	0.00	0.00
8331 TRANSFER/GENERAL CAP FUND-100% ITC					
01-8-8331-6113	FURNITURE, FIXTURES, EQUIP	10,981.89	42,239.32	158,253.00	0.00
01-8-8331-6122	BUILDING IMPROVEMENTS	16,500.00	455,327.85	170,000.00	0.00
01-8-8331-6124	LAND IMPROVEMENTS	14,067.50	5,242.50	0.00	0.00
	Total TRANSFER/GENERAL CAF	41,549.39	502,809.67	328,253.00	0.00
	Total CAPITAL EXP	41,549.39	555,440.30	328,253.00	0.00
	Surplus/Deficit	-170,188.61	-227,609.98	0.00	0.00

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 DRAFT BUDGET
Summary Total Revenues	0.00	0.00	0.00	0.00
Summary Total Expenses	0.00	0.00	0.00	0.00
Summary Surplus/Deficit	-170,188.61	-227,609.98	0.00	0.00

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
464 - RECREATION -SHAWNIGAN LAKE COM

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-264.27	-81.60	0.00	0.00
Total GRANTS		-264.27	-81.60	0.00	0.00
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-14,410.05	-48,279.81	-41,838.62	-43,935.39
Total RECOVERY OF COSTS		-14,410.05	-48,279.81	-41,838.62	-43,935.39
4500 RIDERSHIP REVENUE					
01-1-4500-4011	NANAIMO TICKETS	-67.50	-67.50	0.00	0.00
Total RIDERSHIP REVENUE		-67.50	-67.50	0.00	0.00
4740 PROGRAM FEES					
01-1-4740-2714	LICENCED CARE	-466,227.58	-512,547.61	-445,360.00	-533,578.00
01-1-4740-2715	TAXABLE	-19,762.85	-23,273.60	-15,800.00	-17,800.00
01-1-4740-2716	NON - TAXABLE	-102,225.03	-123,713.99	-83,500.00	-95,500.00
01-1-4740-3325	CENTRE SPONSORED - NON T	0.00	0.00	-11,000.00	-11,000.00
Total PROGRAM FEES		-588,215.46	-659,535.20	-555,660.00	-657,878.00
4748 TRANSIT					
01-1-4748-4001	TICKETS & DAY PASSES	-405.00	-101.25	0.00	0.00
01-1-4748-4002	MONTHLY PASSES	-644.00	-338.00	0.00	0.00
01-1-4748-4003	COMMISSIONS	-753.90	-63.91	-250.00	-250.00
01-1-4748-4007	MALAHAT PASSES	-7,764.00	-204.00	0.00	0.00
01-1-4748-4008	MALAHAT TICKETS	-6,390.00	-2,700.00	0.00	0.00
Total TRANSIT		-15,956.90	-3,407.16	-250.00	-250.00
5331 RENTAL INCOME					
01-1-5331-3205	EQUIPMENT	-157.13	-180.94	-350.00	-350.00
01-1-5331-3266	HALL - ROOM GENERAL	-42,998.96	-37,950.93	-37,850.00	-38,596.00
Total RENTAL INCOME		-43,156.09	-38,131.87	-38,200.00	-38,946.00
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-912.55	-1,062.41	-1,000.00	-1,000.00
01-1-5900-5040	ELECTRIC VEHICLE CHARGIN	-1,179.07	-1,512.56	-1,500.00	-1,500.00
Total MISCELLANEOUS		-2,091.62	-2,574.97	-2,500.00	-2,500.00
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-516,656.00	-174,272.00	200,000.00	0.00
Total REQUISITION		-516,656.00	-174,272.00	200,000.00	0.00
7700 REGIONAL REC - CONTRIBUTION					
01-1-7700-7529	CONTRIBUTION FROM REGION	-325,581.00	-706,543.00	-1,143,770.00	-960,845.00
Total REGIONAL REC - CONTRIE		-325,581.00	-706,543.00	-1,143,770.00	-960,845.00
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-15,654.00	0.00	-4,315.00	0.00
Total SURPLUS/DEFICIT - CURR		-15,654.00	0.00	-4,315.00	0.00
Total OPERATING REV		-1,522,052.89	-1,632,893.11	-1,586,533.62	-1,704,354.39
OPERATING EXP					
7016 SPORTS PROGRAM EXPEND					
01-2-7016-1204	WAGES - HOURLY	280.36	0.00	0.00	0.00
01-2-7016-1400	BENEFITS	34.16	0.00	0.00	0.00
Total SPORTS PROGRAM EXPE		314.52	0.00	0.00	0.00
7100 TRANSIT EXPEND					
01-2-7100-4001	TICKETS & DAY PASSES	648.00	-141.75	0.00	0.00



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Function Type : Selective

GENERAL REVENUE FUND
464 - RECREATION -SHAWNIGAN LAKE COM

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7100-4002	MONTHLY PASSES	606.00	338.00	0.00	0.00
01-2-7100-4007	MALAHAT PASSES	7,722.00	204.00	0.00	0.00
01-2-7100-4008	MALAHAT TICKETS	7,470.00	1,620.00	0.00	0.00
01-2-7100-4011	NANAIMO TICKETS	1,687.50	-1,552.50	0.00	0.00
Total TRANSIT EXPEND		18,133.50	467.75	0.00	0.00
7105 PROGRAM EXP					
01-2-7105-1101	SALARIES/FULL TIME REGULA	72,800.00	75,348.00	77,604.80	81,481.40
01-2-7105-1204	WAGES - HOURLY	18,579.05	20,376.01	31,540.60	33,097.28
01-2-7105-1400	BENEFITS	32,634.68	33,575.30	35,903.74	37,424.39
01-2-7105-1900	TERM EMPLOYEES	41,340.13	52,690.50	44,700.00	51,700.00
01-2-7105-1905	CONTRACT LABOUR	26,661.30	30,333.82	21,500.00	30,500.00
01-2-7105-2210	ADVERTISING	5,402.53	6,603.26	6,500.00	7,600.00
01-2-7105-3001	PERFORMANCE CONTRACTS/	0.00	0.00	10,450.00	9,900.00
01-2-7105-5120	PROMOTION	5.00	39.96	750.00	750.00
01-2-7105-5940	SUPPLIES - EQUIPMENT	2,509.42	826.90	5,000.00	5,000.00
01-2-7105-5951	SUPPLIES - RECREATION PRO	8,862.43	14,264.59	7,000.00	7,000.00
Total PROGRAM EXP		208,794.54	234,058.34	240,949.14	264,453.07
7106 CHILDCARE EXP - SL COM CENTRE					
01-2-7106-1101	SALARIES/FULL TIME REGULA	296,763.01	340,615.25	390,374.50	428,059.80
01-2-7106-1204	WAGES - HOURLY	102,732.87	79,420.48	56,526.01	72,106.70
01-2-7106-1400	BENEFITS	116,873.40	126,104.67	129,000.80	140,710.81
01-2-7106-5902	AFTER SCHOOL CARE	9,872.52	11,798.64	12,120.00	13,320.00
Total CHILDCARE EXP - SL COM		526,241.80	557,939.04	588,021.31	654,197.31
7108 ADMIN EXPEND - K.P.R.					
01-2-7108-1204	WAGES - HOURLY	1,069.52	0.00	0.00	0.00
01-2-7108-1400	BENEFITS	149.95	107.52	0.00	0.00
Total ADMIN EXPEND - K.P.R.		1,219.47	107.52	0.00	0.00
7110 ADMIN EXPEND - I.S.C					
01-2-7110-4654	DEPARTMENTAL INITIATIVES	0.00	0.00	3,950.00	0.00
Total ADMIN EXPEND - I.S.C		0.00	0.00	3,950.00	0.00
7121 GENERAL RECREATION EXPEND					
01-2-7121-1101	SALARIES/FULL TIME REGULA	178,348.47	184,618.36	227,370.76	237,691.48
01-2-7121-1204	WAGES - HOURLY	54,032.06	58,932.03	44,512.05	46,741.30
01-2-7121-1400	BENEFITS	59,537.33	61,014.26	75,148.76	76,501.10
01-2-7121-2110	CONFERENCES & SEMINARS	3,281.89	2,775.74	3,500.00	3,500.00
01-2-7121-2111	TRAVEL	690.05	403.00	1,000.00	1,000.00
01-2-7121-2121	POSTAGE	0.00	0.00	300.00	300.00
01-2-7121-2131	TELEPHONE	8,566.45	7,778.03	8,040.00	8,040.00
01-2-7121-2134	ALARM SYSTEM	1,013.18	974.46	1,260.00	1,260.00
01-2-7121-2210	ADVERTISING	544.76	259.67	800.00	800.00
01-2-7121-2330	CONSULTANTS	391.86	1,000.00	1,000.00	1,000.00
01-2-7121-2340	TRAINING & DEVELOPMENT	4,983.55	2,834.12	10,565.00	8,500.00
01-2-7121-2370	INSURANCE - PROPERTY	16,180.98	17,474.15	16,924.00	18,454.00
01-2-7121-2373	INSURANCE/AUTOMOTIVE EQ	1,941.00	1,786.00	2,030.00	2,030.00
01-2-7121-2395	MEMBERSHIPS	114.91	122.23	280.00	280.00
01-2-7121-2410	R & M - BUILDINGS - GENERAL	23,638.75	32,027.17	45,000.00	45,000.00
01-2-7121-2414	R & M - BUILDINGS - GROUND	14,391.08	12,285.76	14,000.00	14,000.00
01-2-7121-2450	R & M - MACHINERY & EQUIPM	0.00	0.00	1,000.00	1,000.00
01-2-7121-2451	R & M - VEHICLES	3,646.65	6,573.15	4,500.00	6,500.00
01-2-7121-2475	MISCELLANEOUS EQUIPMENT	8,657.63	10,526.59	8,200.00	8,500.00
01-2-7121-2480	MINOR CAPITAL	0.00	34,849.90	5,000.00	5,000.00
01-2-7121-2532	COMPUTER SOFTWARE UPGR	1,026.17	1,609.18	4,155.00	4,155.00
01-2-7121-2591	PURCHASED MTCE./COMPUT	2,808.22	2,808.22	2,800.00	2,900.00
01-2-7121-2620	RENTALS/MACHINERY & EQUI	720.48	1,022.99	1,500.00	1,500.00

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
464 - RECREATION -SHAWNIGAN LAKE COM

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 DRAFT BUDGET
01-2-7121-2675	INTERNET	2,071.52	2,270.31	2,280.00	2,280.00
01-2-7121-4100	ALLOC - GENERAL GOVERNME	92,561.00	99,891.00	109,825.00	119,743.00
01-2-7121-4520	ALLOC - GM REC & CULTURE	22,170.00	20,951.00	17,878.00	18,594.00
01-2-7121-4530	ALLOC - FACILITIES	11,696.00	11,973.00	12,234.00	13,177.00
01-2-7121-4560	ALLOC - LIABILITY INSURANCE	6,759.00	7,097.00	7,452.00	8,748.00
01-2-7121-4654	DEPARTMENTAL INITIATIVES	1,487.95	2,292.00	3,000.00	3,500.00
01-2-7121-5040	ELECTRIC VEHICLE CHARGIN	629.33	629.33	1,550.00	1,550.00
01-2-7121-5110	SUNDRY EXPENSES	0.00	264.00	500.00	500.00
01-2-7121-5120	PROMOTION	818.57	0.00	0.00	0.00
01-2-7121-5310	FUEL & LUBRICANTS	6,716.04	6,300.85	6,150.00	6,150.00
01-2-7121-5510	WATER	1,950.85	2,211.11	2,400.00	2,400.00
01-2-7121-5530	ELECTRICITY	19,202.14	16,361.05	22,557.00	20,850.00
01-2-7121-5550	GARBAGE DISPOSAL	2,304.13	1,718.58	3,000.00	3,000.00
01-2-7121-5915	SUPPLIES & RENTAL - PHOTO	0.00	0.00	0.00	5,000.00
01-2-7121-5920	SUPPLIES - OFFICE	5,517.98	5,891.84	4,800.00	4,800.00
01-2-7121-5924	SUPPLIES - JANITORIAL	6,424.59	7,293.39	8,500.00	8,500.00
01-2-7121-7550	LICENCES & FEES	0.00	243.09	250.00	250.00
01-2-7121-8150	BANK CHARGES	61.00	0.00	100.00	100.00
01-2-7121-8930	VISA DISCOUNT	11,373.02	11,131.37	11,000.00	11,000.00
01-2-7121-9190	CASH SHORT & OVER	0.00	64.64	0.00	0.00
01-2-7121-9910	CONTINGENCY	0.00	0.00	5,000.00	5,000.00
	Total GENERAL RECREATION E:	576,258.59	638,258.57	697,361.57	729,794.88
7164 SUMMER STUDENT PROGRAM - SLCC					
01-2-7164-1204	WAGES - HOURLY	0.00	0.00	1,441.44	1,513.58
01-2-7164-1400	BENEFITS	0.00	0.00	160.16	168.55
	Total SUMMER STUDENT PROG	0.00	0.00	1,601.60	1,682.13
7502 ICE ARENA - KPR					
01-2-7502-1204	WAGES - HOURLY	13.89	0.00	0.00	0.00
01-2-7502-1400	BENEFITS	1.25	0.00	0.00	0.00
	Total ICE ARENA - KPR	15.14	0.00	0.00	0.00
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	5,264.93	3,348.48	5,646.00	7,409.00
01-2-8115-8216	PRINCIPAL	35,765.00	35,765.00	49,004.00	46,818.00
	Total SHORT TERM DEBT	41,029.93	39,113.48	54,650.00	54,227.00
	Total OPERATING EXP	1,372,007.49	1,469,944.70	1,586,533.62	1,704,354.39
CAPITAL REV					
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0.00	0.00	-250,000.00	0.00
	Total M.F.A. FUNDING	0.00	0.00	-250,000.00	0.00
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-105,428.00	0.00	0.00	0.00
	Total TRANSFER FROM GAS TA'	-105,428.00	0.00	0.00	0.00
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-32,220.00	0.00	0.00	0.00
	Total TRANSFER FROM CAPITAL	-32,220.00	0.00	0.00	0.00
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-152,056.00	-28,012.49	-230,000.00	0.00
	Total TRANSFER FROM OPERA'	-152,056.00	-28,012.49	-230,000.00	0.00
	Total CAPITAL REV	-289,704.00	-28,012.49	-480,000.00	0.00
CAPITAL EXP					



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

Function Type : Selective

GENERAL REVENUE FUND
 464 - RECREATION -SHAWNIGAN LAKE COM

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 DRAFT BUDGET
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0.00	0.00	30,000.00	0.00
01-8-8221-6122 BUILDING IMPROVEMENTS	303,661.00	28,012.49	200,000.00	0.00
01-8-8221-6126 VEHICLES & MACHINERY	0.00	0.00	250,000.00	0.00
Total TRANSFER/GENERAL CAP	303,661.00	28,012.49	480,000.00	0.00
Total CAPITAL EXP	303,661.00	28,012.49	480,000.00	0.00
Surplus/Deficit	-136,088.40	-162,948.41	0.00	0.00

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 DRAFT BUDGET
Summary Total Revenues	0.00	0.00	0.00	0.00
Summary Total Expenses	0.00	0.00	0.00	0.00
Summary Surplus/Deficit	-136,088.40	-162,948.41	0.00	0.00
