417 - Kerry Park Recreation Centre - Aquatic Service

To provide a financial contribution to North Cowichan for residents of Electoral Areas A, B, C and D to have access to the North Cowichan Aquatic Centre.

417 - DEPARTMENT: KPRC - AQUATIC SERVICE

TOTAL REQUISITION

33,333

REQUISITION AMOUNT:

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	242,467,902	8,645	(18)	8,626
ELECTORAL AREA B	453,844,098	16,181	6	16,187
ELECTORAL AREA C	238,632,673	8,508	12	8,520
TOTAL	934,944,673	33,333	-	33,333

RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) 0.0036

COST PER \$100,000 HOUSEHOLD

0.36

COWICHAN VALLEY REGIONAL DISTRICT

2024- 2028 FINANCIAL EXPENDITURE PROGRAM

Service: KPRC - Aquatic Service

Function: 417

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$66,667	\$33,333	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Capital Projects						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$66,667	\$33,333	\$0	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	66,667	33,333	0	0	\$0	\$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$66,667	\$33,333	\$0	\$0	\$0	\$0

Cowichan Valley Regional District Budget Report by Cost Center

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



GL5260 Date: Mar 22, 2024

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GENERAL REVENUE FUND 417 - KPRC - AQUATIC SERVICE

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD	
OPERATING REV	_					
2000 GRANTS					_	
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-43	-42	0	0	
	Total GRANTS	-43	-42	0	0	
7571 REQUISITION	N					
01-1-7571-0000	REQUISITION	-100,000	-100,000	-66,667	-33,333	
	Total REQUISITION	-100,000	-100,000	-66,667	-33,333	
	Total OPERATING REV	-100,043	-100,042	-66,667	-33,333	
OPERATING EXP	_					
7120 CENTRE SPO	- DNS/RECOVERIES					
01-2-7120-2338	CONTRACT FOR SERVICES	100,000	100,000	66,667	33,333	
	Total CENTRE SPONS/RECOVEI	100,000	100,000	66,667	33,333	
	Total OPERATING EXP	100,000	100,000	66,667	33,333	
	Surplus/Deficit	-43	-42	0	0	

Cowichan Valley Regional District Budget Report by Cost Center

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Function Type : Selective

	2021 ACTUAL	2022 ACTUAL		2024 APPROVED BUD	
Summary Total Revenues	0	0	0	0	
Summary Total Expenses	0	0	0	0	
Summary Surplus/Deficit	-43	-42	0	0	

2024 Year over Year Comparative Analysis

Function: 417 - KRPC Aquatic Services

·	Core Budget	2023 <u>Requisition</u> \$66,667	Proposed 2024 <u>Requisition</u> \$33,333	0000	9004	Requisition \$ Increase (Decrease) (33,334)	Requisition % Increase (Decrease) (50.00%)
A)	Core Budget			2023 <u>\$ Budget</u>	2024 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explan	nation of increase/decrease:					0	0.00%
						0	0.00%
	Contract for Services			66,667	33,333	(33,334)	(50.00%)
						0	0.00%
						0	0.00%
						0 0	0.00% 0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal	66,667	33,333	(33,334)	(50.00%)
B)	Prior Year One-time items						
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal	0	0	0	0.00%
	Max Draft 202	4 Budget				(33,334)	(50.00%)
C)	Other items to maintain service lev					· , ,	, ,
,						•	0.000/
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00% 0.00%
						U	0.0076

			Subtotal	0	0	0.00%
	Total Draft 20	24 Budget			(33,334)	(50.00%)
D)	Supplemental Items					
1)		Capital		-	0	0.00%
		Debt		-	0	0.00%
		Reserves		-	0	0.00%
		Gas Tax		-	0	0.00%
		Other		-	0	0.00%
		Operating		-	0	0.00%
2)		Operating		-	0	0.00%
		Reserves		-	0	0.00%
		Other		-	0	0.00%
			Subtotal		0	0.00%
	Max 2024 Requisition	on change if Supplem	ental & Other It	tems are Approved	(33,334)	-50.00%

Notes:

1) The Operating Reserve balance at December 31, 2022 is \$ with \$0 committed in 2023 - uncommitted balance is \$.

2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.