

## 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**

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



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

Function Type : Selective

GENERAL REVENUE FUND					
417 - KPRC - AQUATIC SERVICE					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	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					
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 SPONS/RECOVERIES					
01-2-7120-2338	CONTRACT FOR SERVICES	100,000	100,000	66,667	33,333
	Total CENTRE SPONS/RECOVERIES	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



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	-43	-42	0	0

**Function:** 417 - KRPC Aquatic Services

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<b>(33,334)</b>	<b>(50.00%)</b>
<b>D)</b>	<b>Supplemental Items</b>					
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%	
		<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>					<b>(33,334)</b>	<b>-50.00%</b>
<b>Notes:</b>						
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 \$.						