



**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>						
Requisition/Parcel Tax	66,667	33,333	0	0	\$0	\$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<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**

		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-43	-42	0	0
	Total GRANTS	-43	-42	0	0
<b>7571 REQUISITION</b>					
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
<b>OPERATING EXP</b>					
<b>7120 CENTRE SPONS/RECOVERIES</b>					
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
	<b>Surplus/Deficit</b>	<b>-43</b>	<b>-42</b>	<b>0</b>	<b>0</b>

**Cowichan Valley Regional District  
Budget Report by Cost Center**



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

Function Type : Selective

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	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

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

**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 \$.