

440 – Cowichan Sportsplex – Area A

The role of the Cowichan Sportsplex – Area A function is to provide a grant to the Cowichan Sportsplex from CVRD Electoral Area A.

440 - COWICHAN SPORTSPLEX - AREA A

TOTAL REQUISITION 7,138

STATUTORY LIMITATION:

GREATER OF \$12,840 OR
0.01451 /1000 OF NET TAXABLE VALUE 32,324
Bylaw 3831 - December 10, 2014

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	2,227,690,955	242,467,902	7,138		7,138
TOTAL	2,227,690,955	242,467,902	7,138		7,138
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0029		COST PER \$100,000 HOUSEHOLD 0.29	

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Sportsplex - Area A

Function: 440

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$12,660	7,143	0	0	0	0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$12,660	\$7,143	\$0	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	12,655	7,138	0	0	0	0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	5	5				
TOTAL SOURCE OF FUNDS	\$12,660	\$7,143	\$0	\$0	\$0	\$0



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

Function Type : Selective

GENERAL REVENUE FUND
440 - COWICHAN SPORTSPLEX - AREA A

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-5	-5	0	0
	Total GRANTS	-5	-5	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-18,327	-18,529	-12,655	-7,138
	Total REQUISITION	-18,327	-18,529	-12,655	-7,138
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-5	-4	-5	-5
	Total SURPLUS/DEFICIT - CURR	-5	-4	-5	-5
	Total OPERATING REV	-18,336	-18,538	-12,660	-7,143
OPERATING EXP					
7183 GENERAL EXPENDITURES					
01-2-7183-4100	ALLOC - GENERAL GOVERNME	352	360	360	363
01-2-7183-7540	GRANT TO ORGANIZATION	17,980	18,173	12,300	6,780
	Total GENERAL EXPENDITURES	18,332	18,533	12,660	7,143
	Total OPERATING EXP	18,332	18,533	12,660	7,143
	Surplus/Deficit	-4	-5	0	0

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



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	-4	-5	0	0

			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	
Total Draft 2024 Budget						<u>(5,517)</u>	<u>(43.60%)</u>
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%	
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>	
Max 2024 Requisition change if Supplemental & Other Items are Approved						<u>(5,517)</u>	<u>-43.60%</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 \$.