### 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 PRIOR SHARE 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:		0.0029	COST PER \$100 000 HOUSEHOLD	

RESIDENTIAL TAX RATE: 0.0029 COST PER \$100,000 HOUSEHOLD (PER \$1000 OF NET TAXABLE VALUE) 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

# Cowichan Valley Regional District Budget Report by Cost Center



GL5260 Date: Mar 22, 2024 Page : Time :

**Time:** 11:34 am

Account Code : ??-?-???? To : ??-?-???? CVRD Function Type : Selective

## GENERAL REVENUE FUND 440 - COWICHAN SPORTSPLEX - AREA A

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD	
OPERATING REV						
2000 GRANTS 01-1-2000-2100	FEDERAL GRANTS IN LIEU	-5	-5	0	0	
	Total GRANTS	-5	-5	0	0	
571 REQUISITIO 11-1-7571-0000	N REQUISITION	-18,327	-18,529	-12,655	-7,138	
	Total REQUISITION	-18,327	-18,529	-12,655	-7,138	
110 SURPLUS/D 1-1-9110-0000	EFICIT - CURRENT YEAR 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	
PERATING EXP						
183 GENERAL E 1-2-7183-4100 1-2-7183-7540	XPENDITURES ALLOC - GENERAL GOVERNMI GRANT TO ORGANIZATION	352 17,980	360 18,173	360 12,300	363 6,780	
1271007010	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**: ??-?-????

GL5260 **Date:** Mar 22, 2024 Page: **Time:** 11:34 am

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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	

## 2024 Year over Year Comparative Analysis

Function: 440 - Cowichan Sportsplex - Area A

Requ	isition Change	<b>2023</b> <u>Requisition</u> \$12,655	Proposed 2024 <u>Requisition</u> \$7,138			Requisition \$ Increase (Decrease) (5,517)	Requisition % Increase (Decrease) (43.60%)
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%
-	Grant to Organization			12,300	6,780	(5,520)	(43.62%)
	Government Allocation			360	363	3	0.02%
						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%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal	12,660	7,143	(5,517)	(43.60%)
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%
			Cubiciai				0.0078
	Max Draft 2024 E	Budget				(5,517)	(43.60%)
C)	Other items to maintain service level					. , ,	
,						^	0.000/
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%

			Subtotal	0	0	0.00%
	Total Draft 20	24 Budget			(5,517)	(43.60%)
D)	Supplemental Items					
1)		Capital		-	0	0.00%
<b>1</b>		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	<u> </u>	0	0.00%
	Max 2024 Requisition	on change if Supplem	ental & Other I	tems are Approved	(5,517)	-43.60%

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 \$.