480 – Cowichan Aquatic Centre – Area F

To provide a financial contribution to the District of North Cowichan to assist with the operation and maintenance of the Cowichan Aquatic Centre.

480 - COWICHAN AQUATIC CENTRE - AREA F	**TOTAL REQUISITION**	**3,468**
STATUTORY LIMITATION:	**GREATER OF $10,000 OR**	
	0.02468 /1000 OF NET TAXABLE VALUE	**27,878**
	Bylaw 3840 - December 10, 2014	
BASIS OF APPORTIONMENT:	**ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES**	

PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA F	1,129,594,765	149,822,482	3,468		3,468
TOTAL	1,129,594,765	149,822,482	3,468	-	3,468

RESIDENTIAL TAX RATE:	**0.0023**	**COST PER $100,000 HOUSEHOLD**
(PER $1000 OF NET TAXABLE VALUE)		**0.23**

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Aquatic Centre - Area F

Function: 480

TOTAL EXPENDITURE	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Operational Costs	$5,206	$3,472	$1,842	$0	$0	$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$5,206	$3,472	$1,842	$0	$0	$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	$5,202	$3,468	$1,842	$0	$0	$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	4	4				
TOTAL SOURCE OF FUNDS	$5,206	$3,472	$1,842	$0	$0	$0

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

GENERAL REVENUE FUND
480 - COWICHAN AQUATIC CENTRE-AREA F

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-6	-4	0	0
	Total GRANTS	-6	-4	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-5,046	-5,161	-5,202	-3,468
	Total REQUISITION	-5,046	-5,161	-5,202	-3,468
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-5	-5	-4	-4
	Total SURPLUS/DEFICIT - CURR	-5	-5	-4	-4
	Total OPERATING REV	-5,056	-5,170	-5,206	-3,472
OPERATING EXP					
7183 GENERAL EXPENDITURES					
01-2-7183-4100	ALLOC - GENERAL GOVERNME	95	96	99	101
01-2-7183-7540	GRANT TO ORGANIZATION	4,956	5,070	5,107	3,371
	Total GENERAL EXPENDITURES	5,051	5,166	5,206	3,472
	Total OPERATING EXP	5,051	5,166	5,206	3,472
	Surplus/Deficit	**-5**	**-4**	**0**	**0**

Budget Report by Cost Center

CVRD

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

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	**-5,056**	**-5,170**	**-5,206**	**-3,472**
Summary Total Expenses	**5,051**	**5,166**	**5,206**	**3,472**
Summary Surplus/Deficit	**-5**	**-4**	**0**	**0**

2023 Year over Year Comparative Analysis

Function: **480 - Cowichan Aquatic Centre Area F**

Requisition Change	2022 Requisition	Proposed 2023 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$5,202	$3,468			(1,734)	(33.33%)
A) Core Budget			**2022 $ Budget**	**2023 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
Surplus			-4	-4	0	0.00%
Allocations			99	101	2	0.04%
Grant to Organization - 1/3 now paid by Regional Recreation			5,107	3,371	(1,736)	(33.37%)
					0	0.00%
					0	0.00%
		Subtotal	**5,202**	**3,468**	**(1,734)**	**(33.33%)**
B) Prior Year One-time items						
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2023 Budget					**(1,734)**	**(33.33%)**
C) Other items to maintain service level						
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2023 Budget					**(1,734)**	**(33.33%)**
D) Supplemental Items						
1)	Capital		-		0	0.00%
	Debt		-		0	0.00%
	Reserves		-		0	0.00%
	Operating		-		0	0.00%
2)	Operating		-		0	0.00%
	Reserves		-		0	0.00%
		Subtotal	**-**	**-**	**0**	**0.00%**
Max 2023 Requisition change if Supplemental & Other Items are Approved					**(1,734)**	**-33.33%**

Notes:

1) The Operating Reserve balance at December 31, 2021 is $ with $0 committed in 2022 - uncommitted balance is $.
2) The Capital Reserve balance at December 31, 2021 is $ with $ committed in 2022 - uncommitted balance is $.