

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

66,667

REQUISITION AMOUNT:

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	251,745,251	17,562	(0)	17,562
ELECTORAL AREA B	458,224,452	31,967	(6)	31,961
ELECTORAL AREA C	245,660,000	17,138	6	17,144
TOTAL	955,629,703	66,667	0	66,667

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.0070

COST PER \$100,000 HOUSEHOLD
0.70

COWICHAN VALLEY REGIONAL DISTRICT

2022- 2026 FINANCIAL EXPENDITURE PROGRAM

Service: KPRC - Aquatic Service

Function: 417

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$100,000	\$66,667	\$33,333	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Capital Projects						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$100,000	\$66,667	\$33,333	\$0	\$0	\$0
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	100,000	66,667	33,333	0	\$0	\$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$100,000	\$66,667	\$33,333	\$0	\$0	\$0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND					
417 - KPRC - AQUATIC SERVICE					
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-41	-43	0	0
	Total GRANTS	-41	-43	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-100,000	-100,000	-100,000	-66,667
	Total REQUISITION	-100,000	-100,000	-100,000	-66,667
	Total OPERATING REV	-100,041	-100,043	-100,000	-66,667
OPERATING EXP					
7120 CENTRE SPONS/RECOVERIES					
01-2-7120-2338	CONTRACT FOR SERVICES	100,000	100,000	100,000	66,667
	Total CENTRE SPONS/RECOVERIES	100,000	100,000	100,000	66,667
	Total OPERATING EXP	100,000	100,000	100,000	66,667
Surplus/Deficit		-41	-43	0	0

Cowichan Valley Regional District
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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-100,041	-100,043	-100,000	-66,667
Summary Total Expenses	100,000	100,000	100,000	66,667
Summary Surplus/Deficit	-41	-43	0	0

2023 Year over Year Comparative Analysis

Function: 417 - KRPC Aquatic Services

Requisition Change		2022 <u>Requisition</u> \$100,000	Proposed 2023 <u>Requisition</u> \$66,667	Requisition \$ Increase (Decrease) (33,333)	Requisition % Increase (Decrease) (33.33%)
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:	Contract for services - 1/3 now paid by Regional Recreation Function	100,000	66,667	(33,333)	(33.33%)
				0	0.00%
	Subtotal	<u>100,000</u>	<u>66,667</u>	<u>(33,333)</u>	<u>(33.33%)</u>
B) Prior Year One-time items					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2023 Budget				<u>(33,333)</u>	<u>(33.33%)</u>
C) Other items to maintain service level					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				<u>(33,333)</u>	<u>(33.33%)</u>
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Reserves	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2023 Requisition change if Supplemental & Other Items are Approved				<u>(33,333)</u>	<u>-33.33%</u>
Notes:					
1) The Operating Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.					
2) The Capital Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.					