

443 – Cowichan Sportsplex – Area D

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

| | | | | | |
|--|---|-----------------------------------|--------------------------------------|-------------------|-------|
| 443 - COWICHAN SPORTSPLEX - AREA D | TOTAL REQUISITION | | 7,527 | | |
| STATUTORY LIMITATION: | GREATER OF \$7,900 OR 0.01521 /1000 OF NET TAXABLE VALUE Bylaw 3834 - December 10, 2014 | | | 21,979 | |
| 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 D | 1,445,048,545 | 162,332,221 | 7,527 | | 7,527 |
| TOTAL | 1,445,048,545 | 162,332,221 | 7,527 | | 7,527 |
| RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) | | 0.0046 | COST PER \$100,000 HOUSEHOLD 0.46 | | |

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Sportsplex - Area D

Function: 443

| TOTAL EXPENDITURE | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Operational Costs | \$11,020 | 7,527 | 3,989 | 0 | 0 | 0 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$11,020 | \$7,527 | \$3,989 | \$0 | \$0 | \$0 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 11,020 | 7,527 | 3,989 | 0 | 0 | 0 |
| User Fee | | | | | | |
| Transfer from Capital Reserve | | | | | | |
| Other | | | | | | |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | | | | | | |
| TOTAL SOURCE OF FUNDS | \$11,020 | \$7,527 | \$3,989 | \$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
443 - COWICHAN SPORTSPLEX - AREA D

| | | 2020 ACTUAL | 2021 ACTUAL | 2022 AMENDED BUDG | 2023 PROVISIONAL |
|---------------------------|----------------------------|----------------|----------------|----------------------|---------------------|
| OPERATING REV | | | | | |
| 7571 REQUISITION | | | | | |
| 01-1-7571-0000 | REQUISITION | -10,900 | -10,900 | -11,020 | -7,527 |
| | Total REQUISITION | -10,900 | -10,900 | -11,020 | -7,527 |
| | Total OPERATING REV | -10,900 | -10,900 | -11,020 | -7,527 |
| OPERATING EXP | | | | | |
| 7183 GENERAL EXPENDITURES | | | | | |
| 01-2-7183-4100 | ALLOC - GENERAL GOVERNMENT | 182 | 209 | 214 | 214 |
| 01-2-7183-7540 | GRANT TO ORGANIZATION | 10,718 | 10,691 | 10,806 | 7,313 |
| | Total GENERAL EXPENDITURES | 10,900 | 10,900 | 11,020 | 7,527 |
| | Total OPERATING EXP | 10,900 | 10,900 | 11,020 | 7,527 |
| | Surplus/Deficit | 0 | 0 | 0 | 0 |

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Dec 20, 2022 Time : 3:13 pm

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

Function Type : Selective

| | 2020 ACTUAL | 2021 ACTUAL | 2022 AMENDED BUDG | 2023 PROVISIONAL |
|-------------------------|----------------|----------------|----------------------|---------------------|
| Summary Total Revenues | -10,900 | -10,900 | -11,020 | -7,527 |
| Summary Total Expenses | 10,900 | 10,900 | 11,020 | 7,527 |
| Summary Surplus/Deficit | 0 | 0 | 0 | 0 |

2023 Year over Year Comparative Analysis

Function: 443 - Cowichan Sportsplex - Area D

| Requisition Change | | 2022 Requisition \$11,020 | Proposed 2023 Requisition \$7,527 | Requisition \$ Increase (Decrease) (3,493) | Requisition % Increase (Decrease) (31.70%) |
|---|---|---------------------------------|--|---|---|
| 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: | | | | | |
| | Grant to Organization - 1/3 now paid by Regional Recreation | 10,806 | 7,313 | 0 (3,493) | 0.00% (31.70%) |
| | | | | 0 | 0.00% |
| | | | | 0 | 0.00% |
| | | | | 0 | 0.00% |
| | Subtotal | <u>10,806</u> | <u>7,313</u> | <u>(3,493)</u> | <u>(31.70%)</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 | | | | (3,493) | (31.70%) |
| 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 | | | | (3,493) | (31.70%) |
| 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 | <u>-</u> | <u>-</u> | <u>0</u> | <u>0.00%</u> |
| Max 2023 Requisition change if Supplemental & Other Items are Approved | | | | (3,493) | -31.70% |

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 \$.