

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 | | 12,655 | | |
| STATUTORY LIMITATION: | GREATER OF \$12,840 OR 0.01451 /1000 OF NET TAXABLE VALUE Bylaw 3831 - December 10, 2014 | | | 33,693 | |
| 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 | 2,322,039,014 | 251,745,251 | 12,655 | | 12,655 |
| TOTAL | 2,322,039,014 | 251,745,251 | 12,655 | | 12,655 |
| RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) | | 0.0050 | COST PER \$100,000 HOUSEHOLD 0.50 | | |

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Sportsplex - Area A

Function: 440

| TOTAL EXPENDITURE | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Operational Costs | \$18,533 | 12,660 | 6,713 | 0 | 0 | 0 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$18,533 | \$12,660 | \$6,713 | \$0 | \$0 | \$0 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 18,529 | 12,655 | 6,713 | 0 | 0 | 0 |
| User Fee | | | | | | |
| Transfer from Capital Reserve | | | | | | |
| Other | | | | | | |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | 4 | 5 | | | | |
| TOTAL SOURCE OF FUNDS | \$18,533 | \$12,660 | \$6,713 | \$0 | \$0 | \$0 |

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND
440 - COWICHAN SPORTSPLEX - AREA A

| | | 2020 ACTUAL | 2021 ACTUAL | 2022 AMENDED BUDG | 2023 PROVISIONAL |
|-------------------------------------|------------------------------|----------------|----------------|----------------------|---------------------|
| 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 | -18,327 | -18,529 | -12,655 |
| | Total REQUISITION | -18,327 | -18,327 | -18,529 | -12,655 |
| 9110 SURPLUS/DEFICIT - CURRENT YEAR | | | | | |
| 01-1-9110-0000 | SURPLUS/DEFICIT | -5 | -5 | -4 | -5 |
| | Total SURPLUS/DEFICIT - CURR | -5 | -5 | -4 | -5 |
| | Total OPERATING REV | -18,337 | -18,336 | -18,533 | -12,660 |
| OPERATING EXP | | | | | |
| 7183 GENERAL EXPENDITURES | | | | | |
| 01-2-7183-4100 | ALLOC - GENERAL GOVERNME | 308 | 352 | 360 | 360 |
| 01-2-7183-7540 | GRANT TO ORGANIZATION | 18,024 | 17,980 | 18,173 | 12,300 |
| | Total GENERAL EXPENDITURES | 18,332 | 18,332 | 18,533 | 12,660 |
| | Total OPERATING EXP | 18,332 | 18,332 | 18,533 | 12,660 |
| | Surplus/Deficit | -5 | -4 | 0 | 0 |

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Function Type : Selective

| | 2020 ACTUAL | 2021 ACTUAL | 2022 AMENDED BUDG | 2023 PROVISIONAL |
|-------------------------|----------------|----------------|----------------------|---------------------|
| Summary Total Revenues | -18,337 | -18,336 | -18,533 | -12,660 |
| Summary Total Expenses | 18,332 | 18,332 | 18,533 | 12,660 |
| Summary Surplus/Deficit | -5 | -4 | 0 | 0 |

2023 Year over Year Comparative Analysis

Function: 440 - Cowichan Sportsplex - Area A

| Requisition Change | | 2022 Requisition \$18,529 | Proposed 2023 Requisition \$12,655 | Requisition \$ Increase (Decrease) (5,874) | Requisition % Increase (Decrease) (31.70%) |
|--|---|---------------------------------|---|---|---|
| A) | Core Budget | | | | |
| | | 2022 \$ Budget | 2023 \$ Budget | Requisition \$ Increase (Decrease) | Requisition % Increase (Decrease) |
| | Explanation of increase/decrease: | | | 0 | 0.00% |
| | Surplus | -4 | -5 | (1) | (0.01%) |
| | Grant to Organization - 1/3 now paid by Regional Recreation | 18,173 | 12,300 | (5,873) | (31.70%) |
| | | | | 0 | 0.00% |
| | | | | 0 | 0.00% |
| | Subtotal | 18,169 | 12,295 | (5,874) | (31.70%) |
| B) | Prior Year One-time items | | | | |
| | | | | 0 | 0.00% |
| | Subtotal | 0 | 0 | 0 | 0.00% |
| Max Draft 2023 Budget | | | | (5,874) | (31.70%) |
| C) | Other items to maintain service level | | | | |
| | | | | 0 | 0.00% |
| | Subtotal | 0 | 0 | 0 | 0.00% |
| Total Draft 2023 Budget | | | | (5,874) | (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 | - | - | 0 | 0.00% |
| Max 2023 Requisition change if Supplemental & Other Items are Approved | | | | (5,874) | -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 \$.