

COWICHAN VALLEY REGIONAL DISTRICT

2024- 2028 FINANCIAL EXPENDITURE PROGRAM

Service: KPRC - Aquatic Service

Function: 417

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$66,667	\$33,333	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Capital Projects						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$66,667	\$33,333	\$0	\$0	\$0	\$0
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	66,667	33,333	0	0	\$0	\$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$66,667	\$33,333	\$0	\$0	\$0	\$0



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

Function Type : Selective

**GENERAL REVENUE FUND
 417 - KPRC - AQUATIC SERVICE**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-43	-42	0	0
	Total GRANTS	-43	-42	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-100,000	-100,000	-66,667	-33,333
	Total REQUISITION	-100,000	-100,000	-66,667	-33,333
	Total OPERATING REV	-100,043	-100,042	-66,667	-33,333
OPERATING EXP					
7120 CENTRE SPONS/RECOVERIES					
01-2-7120-2338	CONTRACT FOR SERVICES	100,000	100,000	66,667	33,333
	Total CENTRE SPONS/RECOVERIES	100,000	100,000	66,667	33,333
	Total OPERATING EXP	100,000	100,000	66,667	33,333
	Surplus/Deficit	-43	-42	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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

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	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	-43	-42	0	0
