

461 – Cowichan Aquatic Centre Area E

To provide a financial contribution to the District of North Cowichan for the Cowichan Aquatic Centre.

461 - COWICHAN AQUATIC CENTRE - AREA E	TOTAL REQUISITION		10,839		
STATUTORY LIMITATION:	GREATER OF \$23,000 OR 0.04031 /1000 OF NET TAXABLE VALUE Bylaw 3697 - July 31, 2013		61,089		
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 E	1,515,491,117	193,803,695	10,839		10,839
TOTAL	1,515,491,117	193,803,695	10,839		10,839
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0056	COST PER \$100,000 HOUSEHOLD 0.56			

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Aquatic Centre - Area E

Function: 461

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$19,385	\$10,839	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$19,385	\$10,839	\$0	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$19,385	\$10,839	\$0	\$0	\$0	\$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$19,385	\$10,839	\$0	\$0	\$0	\$0



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

Function Type : Selective

GENERAL REVENUE FUND
461 - COWICHAN AQUATIC CENTRE-AREA E

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-28,847	-29,078	-19,385	-10,839
	Total REQUISITION	-28,847	-29,078	-19,385	-10,839
	Total OPERATING REV	-28,847	-29,078	-19,385	-10,839
OPERATING EXP					
7183 GENERAL EXPENDITURES					
01-2-7183-4100	ALLOC - GENERAL GOVERNME	540	553	566	571
01-2-7183-7540	GRANT TO ORGANIZATION	28,307	28,525	18,819	10,268
	Total GENERAL EXPENDITURES	28,847	29,078	19,385	10,839
	Total OPERATING EXP	28,847	29,078	19,385	10,839
	Surplus/Deficit	0	0	0	0



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

Function Type : Selective

	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	0	0	0	0

Function: 461 - Cowichan Aquatic Centre Area E

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					(8,546)	(44.09%)
D) Supplemental Items						
1)	Capital	-		0	0.00%	
	Debt	-		0	0.00%	
	Reserves	-		0	0.00%	
	Gas Tax	-		0	0.00%	
	Other	-		0	0.00%	
	Operating	-		0	0.00%	
2)	Operating	-		0	0.00%	
	Reserves	-		0	0.00%	
	Other	-		0	0.00%	
		Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2024 Requisition change if Supplemental & Other Items are Approved					(8,546)	-44.09%
Notes:						
1) The Operating Reserve balance at December 31, 2022 is \$ with \$0 committed in 2023 - uncommitted balance is \$.						
2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.						