

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

100,000

REQUISITION AMOUNT:

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	152,473,871	28,024	(13)	28,010
ELECTORAL AREA B	247,344,898	45,460	14	45,474
ELECTORAL AREA C	144,270,561	26,516	(1)	26,515
TOTAL	544,089,330	100,000	0	100,000

RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0184	COST PER \$100,000 HOUSEHOLD 1.84
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COWICHAN VALLEY REGIONAL DISTRICT

2019- 2023 FINANCIAL EXPENDITURE PROGRAM

Service: KPRC - Aquatic Service

Function: 417

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Long Term Debt						
Short Term Debt						
Capital						
Capital Projects						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	100,000	100,000	100,000	100,000	\$100,000	\$100,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000



Account Code : - - - To : - - -

Function Type : Selective

GENERAL REVENUE FUND
 417 - KPRC - AQUATIC SERVICE

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
OPERATING REV							
7571 REQUISITION							
01-1-7571-0000 REQUISITION	-100,000	-100,000	-100,000	-100,000	-100,000		
Total REQUISITION	-100,000	-100,000	-100,000	-100,000	-100,000	0	0
Total OPERATING REV	-100,000	-100,000	-100,000	-100,000	-100,000		
OPERATING EXP							
7120 CENTRE SPONS/RECOVERIES							
01-2-7120-2338 CONTRACT FOR SERVICES	100,000	100,000	100,000	100,000	100,000		
Total CENTRE SPONS/RECOVERIES	100,000	100,000	100,000	100,000	100,000	0	0
Total OPERATING EXP	100,000	100,000	100,000	100,000	100,000		
Surplus/Deficit	0	0	0	0	0		

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



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-100,000	-100,000	-100,000	-100,000	-100,000
Summary Total Expenses	100,000	100,000	100,000	100,000	100,000
Summary Surplus/Deficit	0	0	0	0	0
