

## 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	27,457
STATUTORY LIMITATION:	GREATER OF \$23,000 OR 0.04031 /1000 OF NET TAXABLE VALUE Bylaw 3697 - July 31, 2013	34,896

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	865,687,594	107,466,884	27,457		27,457
TOTAL	<u>865,687,594</u>	<u>107,466,884</u>	<u>27,457</u>		<u>27,457</u>

RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0255	COST PER \$100,000 HOUSEHOLD 2.55
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**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Cowichan Aquatic Centre - Area E

Function: 461

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$26,868	\$27,457	\$28,006	\$28,566	\$29,137	\$29,720
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$26,868</b>	<b>\$27,457</b>	<b>\$28,006</b>	<b>\$28,566</b>	<b>\$29,137</b>	<b>\$29,720</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	\$26,868	\$27,457	\$28,006	\$28,566	\$29,137	\$29,720
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$26,868</b>	<b>\$27,457</b>	<b>\$28,006</b>	<b>\$28,566</b>	<b>\$29,137</b>	<b>\$29,720</b>



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		461 - COWICHAN AQUATIC CENTRE-AREA E						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
<b>OPERATING REV</b>								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-23,837	-23,837	-26,868	-26,868	-27,457		
	Total REQUISITION	-23,837	-23,837	-26,868	-26,868	-27,457	0	0
	Total OPERATING REV	-23,837	-23,837	-26,868	-26,868	-27,457		
<b>OPERATING EXP</b>								
7183 GENERAL EXPENDITURES								
01-2-7183-4100	ALLOC - GENERAL GOVERNME	401	401	435	435	469		
01-2-7183-7540	GRANT TO ORGANIZATION	23,436	23,436	26,433	26,433	26,988		
	Total GENERAL EXPENDITURES	23,837	23,837	26,868	26,868	27,457	0	0
	Total OPERATING EXP	23,837	23,837	26,868	26,868	27,457		
	Surplus/Deficit	0	0	0	0	0		

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



Account Code : - - - To : - - -

Function Type : Selective

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-23,837	-23,837	-26,868	-26,868	-27,457
Summary Total Expenses	23,837	23,837	26,868	26,868	27,457
Summary Surplus/Deficit	0	0	0	0	0

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