

## 480 – Cowichan Aquatic Centre – Area F

To provide a financial contribution to the District of North Cowichan to assist with the operation and maintenance of the Cowichan Aquatic Centre.

480 - COWICHAN AQUATIC CENTRE - AREA F		TOTAL REQUISITION		5,046	
STATUTORY LIMITATION:		GREATER OF \$10,000 OR 0.02468 /1000 OF NET TAXABLE VALUE		16,281	
BASIS OF APPORTIONMENT:		Bylaw 3840 - December 10, 2014 ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES			
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA F	659,682,998	103,411,084	5,046		5,046
TOTAL	659,682,998	103,411,084	5,046	-	5,046
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0049	COST PER \$100,000 HOUSEHOLD	0.49	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Cowichan Aquatic Centre - Area F

Function: 480

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$4,917	\$5,051	\$5,111	\$5,213	\$5,317	\$5,423
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$4,917</b>	<b>\$5,051</b>	<b>\$5,111</b>	<b>\$5,213</b>	<b>\$5,317</b>	<b>\$5,423</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	\$4,913	\$5,046	\$5,111	\$5,213	\$5,317	\$5,423
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	4	5				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$4,917</b>	<b>\$5,051</b>	<b>\$5,111</b>	<b>\$5,213</b>	<b>\$5,317</b>	<b>\$5,423</b>



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**480 - COWICHAN AQUATIC CENTRE-AREA F**

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-5	-4	-4	0
	Total GRANTS	-5	-4	-4	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-4,712	-4,812	-4,913	-5,046
	Total REQUISITION	-4,712	-4,812	-4,913	-5,046
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-10	-4	-4	-5
	Total SURPLUS/DEFICIT - CURR	-10	-4	-4	-5
	Total OPERATING REV	-4,726	-4,820	-4,922	-5,051
<b>OPERATING EXP</b>					
<b>7183 GENERAL EXPENDITURES</b>					
01-2-7183-4100	ALLOC - GENERAL GOVERNME	90	91	93	95
01-2-7183-7540	GRANT TO ORGANIZATION	4,632	4,725	4,824	4,956
	Total GENERAL EXPENDITURES	4,722	4,816	4,917	5,051
	Total OPERATING EXP	4,722	4,816	4,917	5,051
	<b>Surplus/Deficit</b>	<b>-4</b>	<b>-4</b>	<b>-5</b>	<b>0</b>

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



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

Function Type : Selective

---

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-4,726	-4,820	-4,922	-5,051
Summary Total Expenses	4,722	4,816	4,917	5,051
Summary Surplus/Deficit	-4	-4	-5	0

---