

481 – Cowichan Aquatic Centre – Area I

To provide a financial contribution to the District of North Cowichan for the purpose of assisting with the costs associated with the operation and maintenance of the Cowichan Aquatic Centre.

481 - COWICHAN AQUATIC CENTRE - AREA I		TOTAL REQUISITION		5,050	
STATUTORY LIMITATION:		GREATER OF \$10,000 OR 0.02080 /1000 OF NET TAXABLE VALUE		17,142	
BASIS OF APPORTIONMENT:		Bylaw 3842 - December 10, 2014 ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES			
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
<u>ELECTORAL AREA I</u>	<u>824,137,159</u>	<u>104,126,670</u>	<u>5,050</u>		<u>5,050</u>
TOTAL	824,137,159	<u>104,126,670</u>	<u>5,050</u>	-	<u>5,050</u>
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0048	COST PER \$100,000 HOUSEHOLD	0.48	

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Aquatic Centre - Area I

Function: 481

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$4,917	\$5,050	\$5,111	\$5,213	\$5,317	\$5,423
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$4,917	\$5,050	\$5,111	\$5,213	\$5,317	\$5,423
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$4,917	\$5,050	\$5,111	\$5,213	\$5,317	\$5,423
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$4,917	\$5,050	\$5,111	\$5,213	\$5,317	\$5,423



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

Function Type : Selective

GENERAL REVENUE FUND
481 - COWICHAN AQUATIC CENTRE-AREA I

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-4,722	-4,816	-4,917	-5,050
Total REQUISITION	-4,722	-4,816	-4,917	-5,050
Total OPERATING REV	-4,722	-4,816	-4,917	-5,050
OPERATING EXP				
7183 GENERAL EXPENDITURES				
01-2-7183-4100 ALLOC - GENERAL GOVERNME	90	91	93	95
01-2-7183-7540 GRANT TO ORGANIZATION	4,632	4,725	4,824	4,955
Total GENERAL EXPENDITURES	4,722	4,816	4,917	5,050
Total OPERATING EXP	4,722	4,816	4,917	5,050
Surplus/Deficit	0	0	0	0

**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	-4,722	-4,816	-4,917	-5,050
Summary Total Expenses	4,722	4,816	4,917	5,050
Summary Surplus/Deficit	0	0	0	0
