

436 – Theatre – Area B

The role of the Theatre – Area B function is to provide a grant to the Cowichan Performing Arts Centre (Function 426) from CVRD Electoral Area B.

| | | | | | |
|--|----------------------|---|--------------------------------------|-------------------|---------------|
| 436 - THEATRE - AREA B | | TOTAL REQUISITION | | 72,757 | |
| STATUTORY LIMITATION: | | GREATER OF \$28,367 OR 0.04977 /1000 OF NET TAXABLE VALUE Bylaw 2219 - September 12, 2001 | | 114,917 | |
| 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 B | 2,308,954,290 | 247,681,136 | 72,757 | | 72,757 |
| TOTAL | <u>2,308,954,290</u> | <u>247,681,136</u> | <u>72,757</u> | | <u>72,757</u> |
| RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) | | 0.0294 | COST PER \$100,000 HOUSEHOLD 2.94 | | |

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Theatre - Area B

Function: 436

| TOTAL EXPENDITURE | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operational Costs | \$63,257 | \$72,757 | \$69,170 | \$70,553 | \$71,964 | \$73,403 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$63,257 | \$72,757 | \$69,170 | \$70,553 | \$71,964 | \$73,403 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 63,094 | 72,757 | 69,170 | 70,553 | 71,964 | 73,403 |
| User Fee | | | | | | |
| Transfer from Capital Reserve | | | | | | |
| Transfer from Operating Reserve | 114 | | | | | |
| Other | | | | | | |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | 49 | | | | | |
| TOTAL SOURCE OF FUNDS | \$63,257 | \$72,757 | \$69,170 | \$70,553 | \$71,964 | \$73,403 |



Account Code : -- - To : -- -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | |
|--------------------------------------|------------------------------|---------------------------|--------------|---------|--------------|-------------|---|---|
| | | 436 - THEATRE-ELECTORAL B | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| OPERATING REV | | | | | | | | |
| 7571 REQUISITION | | | | | | | | |
| 01-1-7571-0000 | REQUISITION | -65,180 | -65,180 | -63,094 | -63,094 | -72,757 | | |
| | Total REQUISITION | -65,180 | -65,180 | -63,094 | -63,094 | -72,757 | 0 | 0 |
| 9110 SURPLUS/DEFICIT - CURRENT YEAR | | | | | | | | |
| 01-1-9110-0000 | SURPLUS/DEFICIT | 0 | 0 | 0 | -49 | 0 | | |
| | Total SURPLUS/DEFICIT - CURR | 0 | 0 | 0 | -49 | 0 | 0 | 0 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | | | | |
| 01-1-9120-0000 | TSF FROM OPERATING RESEF | 0 | 0 | -114 | -114 | 0 | | |
| | Total TRANSFER FROM OPERA | 0 | 0 | -114 | -114 | 0 | 0 | 0 |
| | Total OPERATING REV | -65,180 | -65,180 | -63,208 | -63,257 | -72,757 | | |
| OPERATING EXP | | | | | | | | |
| 7121 GENERAL RECREATION EXPEND | | | | | | | | |
| 01-2-7121-7545 | GRANT - THEATRE | 65,180 | 65,180 | 63,208 | 63,257 | 72,757 | | |
| | Total GENERAL RECREATION E: | 65,180 | 65,180 | 63,208 | 63,257 | 72,757 | 0 | 0 |
| | Total OPERATING EXP | 65,180 | 65,180 | 63,208 | 63,257 | 72,757 | | |
| | 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 | -65,180 | -65,180 | -63,208 | -63,257 | -72,757 |
| Summary Total Expenses | 65,180 | 65,180 | 63,208 | 63,257 | 72,757 |
| Summary Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
