

## 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<br>0.04977 /1000 OF NET TAXABLE VALUE<br>Bylaw 2219 - September 12, 2001 |                                      | 114,917           |               |
| BASIS OF APPORTIONMENT:                                    |                      | ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS   |                                      |                   |               |
| PARTICIPATING AREAS:                                       | NET TAXABLE<br>VALUE | FIGURES USED FOR<br>APPORTIONMENT   | MEMBERS<br>SHARE                     | PRIOR<br>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:<br>(PER \$1000 OF NET TAXABLE VALUE) |                      | 0.0294  | COST PER \$100,000 HOUSEHOLD<br>2.94 |                   |               |

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Theatre - Area B

Function: 436

| <b>TOTAL EXPENDITURE</b>          | <b>2018</b>     | <b>2019</b>     | <b>2020</b>     | <b>2021</b>     | <b>2022</b>     | <b>2023</b>     |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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       |                 |                 |                 |                 |                 |                 |
| <b>TOTAL APPLICATION OF FUNDS</b> | <b>\$63,257</b> | <b>\$72,757</b> | <b>\$69,170</b> | <b>\$70,553</b> | <b>\$71,964</b> | <b>\$73,403</b> |
|                                   |                 |                 |                 |                 |                 |                 |
|                                   |                 |                 |                 |                 |                 |                 |
| <b>SOURCES OF FUNDS</b>           |                 |                 |                 |                 |                 |                 |
| 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              |                 |                 |                 |                 |                 |
| <b>TOTAL SOURCE OF FUNDS</b>      | <b>\$63,257</b> | <b>\$72,757</b> | <b>\$69,170</b> | <b>\$70,553</b> | <b>\$71,964</b> | <b>\$73,403</b> |



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

Function Type : Selective

**GENERAL REVENUE FUND  
 436 - THEATRE-ELECTORAL B**

|   |                            | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>AMENDED BUDG |
|---|----------------------------|----------------|----------------|----------------|----------------------|
| <b>OPERATING REV</b>                        |                            |                |                |                |                      |
| <b>2000 GRANTS</b>                          |                            |                |                |                |                      |
| 01-1-2000-2100                              | FEDERAL GRANTS IN LIEU     | -52            | 0              | 0              | 0                    |
|   | Total GRANTS               | -52            | 0              | 0              | 0                    |
| <b>7571 REQUISITION</b>                     |                            |                |                |                |                      |
| 01-1-7571-0000                              | REQUISITION                | -60,927        | -65,180        | -63,094        | -72,757              |
|   | Total REQUISITION          | -60,927        | -65,180        | -63,094        | -72,757              |
| <b>9120 TRANSFER FROM OPERATING RESERVE</b> |                            |                |                |                |                      |
| 01-1-9120-0000                              | TSF FROM OPERATING RESEF   | 0              | 0              | -114           | 0                    |
|   | Total TRANSFER FROM OPERA  | 0              | 0              | -114           | 0                    |
|   | Total OPERATING REV        | -60,979        | -65,180        | -63,208        | -72,757              |
| <b>OPERATING EXP</b>                        |                            |                |                |                |                      |
| <b>7121 GENERAL RECREATION EXPEND</b>       |                            |                |                |                |                      |
| 01-2-7121-7545                              | GRANT - THEATRE            | 60,927         | 65,180         | 63,208         | 72,757               |
|   | Total GENERAL RECREATION E | 60,927         | 65,180         | 63,208         | 72,757               |
|   | Total OPERATING EXP        | 60,927         | 65,180         | 63,208         | 72,757               |
|   | <b>Surplus/Deficit</b>     | <b>-52</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>             |

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



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

Function Type : Selective

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|                         | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>AMENDED BUDG |
|-------------------------|----------------|----------------|----------------|----------------------|
| Summary Total Revenues  | -60,979        | -65,180        | -63,208        | -72,757              |
| Summary Total Expenses  | 60,927         | 65,180         | 63,208         | 72,757               |
| Summary Surplus/Deficit | -52            | 0              | 0              | 0                    |

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