

438 – Theatre – North Cowichan

The role of the Theatre – North Cowichan function is to provide a grant to the Cowichan Performing Arts Centre (Function 426) from the District of North Cowichan (North End).

438 - THEATRE - NORTH COWICHAN		TOTAL REQUISITION		142,916	
STATUTORY LIMITATION:		GREATER OF \$87,536 OR 0.14809 /1000 OF NET TAXABLE VALUE Bylaw 2224 -September 12, 2001		263,082	
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
NORTH END OF NORTH COWICHAN	1,776,500,200	237,668,690	142,916		142,916
TOTAL	1,776,500,200	237,668,690	142,916		142,916
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0601	COST PER \$100,000 HOUSEHOLD 6.01		

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Theatre - North Cowichan

Function: 438

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$126,379	\$142,916	\$139,444	\$142,233	\$145,078	\$147,980
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$126,379	\$142,916	\$139,444	\$142,233	\$145,078	\$147,980
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$126,268	\$142,916	\$139,444	\$142,233	\$145,078	\$147,980
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	111					
TOTAL SOURCE OF FUNDS	\$126,379	\$142,916	\$139,444	\$142,233	\$145,078	\$147,980



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		438 - THEATRE-DIST N COWICHAN-NORTH						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-131,401	-131,401	-126,268	-126,268	-142,916		
	Total REQUISITION	-131,401	-131,401	-126,268	-126,268	-142,916	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	-111	0		
	Total SURPLUS/DEFICIT - CURR	0	0	0	-111	0	0	0
	Total OPERATING REV	-131,401	-131,401	-126,268	-126,379	-142,916		
OPERATING EXP								
7121 GENERAL RECREATION EXPEND								
01-2-7121-7545	GRANT - THEATRE	131,401	131,401	126,268	126,379	142,916		
	Total GENERAL RECREATION E:	131,401	131,401	126,268	126,379	142,916	0	0
	Total OPERATING EXP	131,401	131,401	126,268	126,379	142,916		
	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	-131,401	-131,401	-126,268	-126,379	-142,916
Summary Total Expenses	131,401	131,401	126,268	126,379	142,916
Summary Surplus/Deficit	0	0	0	0	0
