

458 – Lake Cowichan Activity Centre

To provide a grant to Cowichan Lake Community Services.

| | | | | | | |
|------------------------------------------------------------|-------------------|---------------------------------------------------------|------------------------------|---------------|----------------|--------|
| 458 - LAKE COWICHAN ACTIVITY CENTRE | | TOTAL REQUISITION | | 56,087 | | |
| STATUTORY LIMITATION: | | 0.25000 | /1000 OF NET TAXABLE VALUE | | 495,369 | |
| 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 |
| TOWN OF LAKE COWICHAN | 562,867,351 | 60,847,023 | 23.52% | 13,189 | 10 | 13,200 |
| ELECTORAL AREA F | 630,287,142 | 98,691,104 | 38.14% | 21,393 | (28) | 21,365 |
| ELECTORAL AREA I | 788,322,504 | 99,209,089 | 38.34% | 21,505 | 18 | 21,523 |
| TOTAL | 1,981,476,997 | 258,747,216 | | 56,087 | (0) | 56,087 |
| RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) | | 0.0217 | COST PER \$100,000 HOUSEHOLD | | 2.17 | |

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Lake Cowichan Activity Centre

Function: 458

| TOTAL EXPENDITURE | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operational Costs | \$55,877 | \$55,423 | \$55,105 | \$55,105 | \$55,105 | \$55,105 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$55,877 | \$55,423 | \$55,105 | \$55,105 | \$55,105 | \$55,105 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 55,080 | \$56,087 | \$55,105 | \$55,105 | \$55,105 | \$55,105 |
| User Fee | | | | | | |
| Transfer from Capital Reserve | | | | | | |
| Transfer from Operating Reserve | 258 | | | | | |
| Other | | | | | | |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | 539 | (664) | | | | |
| TOTAL SOURCE OF FUNDS | \$55,877 | \$55,423 | \$55,105 | \$55,105 | \$55,105 | \$55,105 |



Account Code : - - - To : - - -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | |
|---------------------------------------------|------------------------------|-------------------------------------|--------------|---------|--------------|-------------|---|---|
| | | 458 - LAKE COWICHAN ACTIVITY CENTRE | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| OPERATING REV | | | | | | | | |
| 2000 GRANTS | | | | | | | | |
| 01-1-2000-2100 | FEDERAL GRANTS IN LIEU | -23 | 0 | -20 | 0 | 0 | | |
| 01-1-2000-2101 | PROVINCIAL GRANTS IN LIEU | -4 | 0 | -87 | 0 | 0 | | |
| | Total GRANTS | -27 | 0 | -106 | 0 | 0 | 0 | 0 |
| 7571 REQUISITION | | | | | | | | |
| 01-1-7571-0000 | REQUISITION | -55,080 | -55,080 | -55,080 | -55,080 | -56,087 | | |
| | Total REQUISITION | -55,080 | -55,080 | -55,080 | -55,080 | -56,087 | 0 | 0 |
| 9110 SURPLUS/DEFICIT - CURRENT YEAR | | | | | | | | |
| 01-1-9110-0000 | SURPLUS/DEFICIT | -335 | -335 | -27 | -539 | 664 | | |
| | Total SURPLUS/DEFICIT - CURR | -335 | -335 | -27 | -539 | 664 | 0 | 0 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | | | | |
| 01-1-9120-0000 | TSF FROM OPERATING RESEF | 0 | 0 | 0 | -258 | 0 | | |
| | Total TRANSFER FROM OPERA | 0 | 0 | 0 | -258 | 0 | 0 | 0 |
| | Total OPERATING REV | -55,442 | -55,415 | -55,213 | -55,877 | -55,423 | | |
| OPERATING EXP | | | | | | | | |
| 7123 ACTIVITY CENTRE EXPENDITURES | | | | | | | | |
| 01-2-7123-1100 | SALARIES | 54,337 | 54,337 | 54,802 | 54,802 | 54,336 | | |
| 01-2-7123-4100 | ALLOC - GENERAL GOVERNME | 1,078 | 1,078 | 1,075 | 1,075 | 1,087 | | |
| | Total ACTIVITY CENTRE EXPEN | 55,415 | 55,415 | 55,877 | 55,877 | 55,423 | 0 | 0 |
| | Total OPERATING EXP | 55,415 | 55,415 | 55,877 | 55,877 | 55,423 | | |
| | Surplus/Deficit | -27 | 0 | 664 | 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 | -55,442 | -55,415 | -55,213 | -55,877 | -55,423 |
| Summary Total Expenses | 55,415 | 55,415 | 55,877 | 55,877 | 55,423 |
| Summary Surplus/Deficit | -27 | 0 | 664 | 0 | 0 |
