

469 – Cowichan Station Association – Area E

To provide a grant to the Cowichan Station Area Association.

469 - COWICHAN STATION ASSOCIATION		TOTAL REQUISITION		21,520	
STATUTORY LIMITATION:		GREATER OF \$20,000 OR 0.03774 /1000 OF NET TAXABLE VALUE Bylaw 3389 - October 13, 2010		32,671	
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 E	865,687,594	107,466,884	21,520		21,520
TOTAL	865,687,594	107,466,884	21,520		21,520
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0200	COST PER \$100,000 HOUSEHOLD	2.00	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Station Association - Area E

Function: 469

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$46,520	\$46,520	\$21,520	\$21,520	\$21,520	\$21,520
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$46,520	\$46,520	\$21,520	\$21,520	\$21,520	\$21,520
SOURCES OF FUNDS						
Requisition/Parcel Tax	21,520	\$21,520	\$21,520	\$21,520	\$21,520	\$21,520
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	25,000	25,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$46,520	\$46,520	\$21,520	\$21,520	\$21,520	\$21,520



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		469 - COWICHAN STATION ASSOC- AREA E						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-21,520	-21,520	-21,520	-21,520	-21,520		
	Total REQUISITION	-21,520	-21,520	-21,520	-21,520	-21,520	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-25,000	-25,000		
	Total TRANSFER FROM GAS TA:	0	0	0	-25,000	-25,000	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-4	-4	0	0	0		
	Total SURPLUS/DEFICIT - CURR	-4	-4	0	0	0	0	0
	Total OPERATING REV	-21,524	-21,524	-21,520	-46,520	-46,520		
OPERATING EXP								
7183 GENERAL EXPENDITURES								
01-2-7183-4100	ALLOC - GENERAL GOVERNME	426	426	422	422	422		
01-2-7183-7540	GRANT TO ORGANIZATION	21,098	21,098	21,098	46,098	46,098		
	Total GENERAL EXPENDITURES	21,524	21,524	21,520	46,520	46,520	0	0
	Total OPERATING EXP	21,524	21,524	21,520	46,520	46,520		
	Surplus/Deficit	-0	0	0	0	0		

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



Account Code : - - - To : - - -

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-21,524	-21,524	-21,520	-46,520	-46,520
Summary Total Expenses	21,524	21,524	21,520	46,520	46,520
Summary Surplus/Deficit	-0	0	0	0	0
