

417 - Kerry Park Recreation Centre – Aquatic Service

To provide a financial contribution to North Cowichan for residents of Electoral Areas A, B, C and D to have access to the North Cowichan Aquatic Centre.

417 - DEPARTMENT: KPRC - AQUATIC SERVICE

TOTAL REQUISITION

100,000

REQUISITION AMOUNT:

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	157,571,438	28,235	3	28,238
ELECTORAL AREA B	256,043,819	45,880	3	45,883
ELECTORAL AREA C	144,454,712	25,885	(6)	25,879
TOTAL	558,069,969	100,000	-	100,000

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.0179

COST PER \$100,000 HOUSEHOLD
1.79

COWICHAN VALLEY REGIONAL DISTRICT

2020- 2024 FINANCIAL EXPENDITURE PROGRAM

Service: KPRC - Aquatic Service

Function: 417

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Long Term Debt						
Short Term Debt						
Capital						
Capital Projects						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	100,000	100,000	100,000	100,000	\$100,000	\$100,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000



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

Function Type : Selective

**GENERAL REVENUE FUND
 417 - KPRC - AQUATIC SERVICE**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-100,000	-100,000	-100,000	-100,000
Total REQUISITION	-100,000	-100,000	-100,000	-100,000
Total OPERATING REV	-100,000	-100,000	-100,000	-100,000
OPERATING EXP				
7120 CENTRE SPONS/RECOVERIES				
01-2-7120-2338 CONTRACT FOR SERVICES	100,000	100,000	100,000	100,000
Total CENTRE SPONS/RECOVERIES	100,000	100,000	100,000	100,000
Total OPERATING EXP	100,000	100,000	100,000	100,000
Surplus/Deficit	0	0	0	0

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



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-100,000	-100,000	-100,000	-100,000
Summary Total Expenses	100,000	100,000	100,000	100,000
Summary Surplus/Deficit	0	0	0	0
