

## 458 – Lake Cowichan Activity Centre

To provide a grant to Cowichan Lake Community Services.

<b>458 - LAKE COWICHAN ACTIVITY CENTRE</b>		<b>TOTAL REQUISITION</b>		<b>56,076</b>		
<b>STATUTORY LIMITATION:</b>		<b>0.25000</b>	<b>/1000 OF NET TAXABLE VALUE</b>		<b>521,752</b>	
<b>BASIS OF APPORTIONMENT:</b>		<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>				
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>		<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
TOWN OF LAKE COWICHAN	603,187,450	65,354,973	23.95%	13,430	11	13,441
ELECTORAL AREA F	659,682,998	103,411,084	37.89%	21,250	(8)	21,241
ELECTORAL AREA I	824,137,159	104,126,670	38.16%	21,397	(3)	21,394
<b>TOTAL</b>	<b>2,087,007,607</b>	<b>272,892,727</b>		<b>56,076</b>	<b>-</b>	<b>56,076</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>0.0205</b>	<b>COST PER \$100,000 HOUSEHOLD</b>	<b>2.05</b>		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Lake Cowichan Activity Centre

Function: 458

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$55,423	\$56,096	\$56,100	\$56,100	\$56,100	\$56,100
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$55,423</b>	<b>\$56,096</b>	<b>\$56,100</b>	<b>\$56,100</b>	<b>\$56,100</b>	<b>\$56,100</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	56,087	\$56,076	\$56,100	\$56,100	\$56,100	\$56,100
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	\$ (664)	20				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$55,423</b>	<b>\$56,096</b>	<b>\$56,100</b>	<b>\$56,100</b>	<b>\$56,100</b>	<b>\$56,100</b>



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**458 - LAKE COWICHAN ACTIVITY CENTRE**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
<b>OPERATING REV</b>				
<b>2000 GRANTS</b>				
01-1-2000-2100 FEDERAL GRANTS IN LIEU	-23	-20	-20	0
01-1-2000-2101 PROVINCIAL GRANTS IN LIEU	-4	-87	0	0
Total GRANTS	-27	-106	-20	0
<b>7571 REQUISITION</b>				
01-1-7571-0000 REQUISITION	-55,080	-55,080	-56,087	-56,076
Total REQUISITION	-55,080	-55,080	-56,087	-56,076
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>				
01-1-9110-0000 SURPLUS/DEFICIT	-335	-27	664	-20
Total SURPLUS/DEFICIT - CURR	-335	-27	664	-20
Total OPERATING REV	-55,442	-55,213	-55,443	-56,096
<b>OPERATING EXP</b>				
<b>7123 ACTIVITY CENTRE EXPENDITURES</b>				
01-2-7123-1100 SALARIES	54,337	54,802	54,336	55,000
01-2-7123-4100 ALLOC - GENERAL GOVERNME	1,078	1,075	1,087	1,096
Total ACTIVITY CENTRE EXPEN	55,415	55,877	55,423	56,096
Total OPERATING EXP	55,415	55,877	55,423	56,096
<b>Surplus/Deficit</b>	<b>-27</b>	<b>664</b>	<b>-20</b>	<b>0</b>

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



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

Function Type : Selective

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-55,442	-55,213	-55,443	-56,096
Summary Total Expenses	55,415	55,877	55,423	56,096
Summary Surplus/Deficit	-27	664	-20	0

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