

461 – Cowichan Aquatic Centre Area E

To provide a financial contribution to the District of North Cowichan for the Cowichan Aquatic Centre.

461 - COWICHAN AQUATIC CENTRE - AREA E		TOTAL REQUISITION	19,385		
STATUTORY LIMITATION:		GREATER OF \$23,000 OR 0.04031 /1000 OF NET TAXABLE VALUE Bylaw 3697 - July 31, 2013	62,766		
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	1,557,090,857	194,669,123	19,385		19,385
TOTAL	1,557,090,857	194,669,123	19,385		19,385
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0100	COST PER \$100,000 HOUSEHOLD 1.00		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Aquatic Centre - Area E

Function: 461

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$29,078	\$19,385	\$10,274	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$29,078	\$19,385	\$10,274	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$29,078	\$19,385	\$10,274	\$0	\$0	\$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$29,078	\$19,385	\$10,274	\$0	\$0	\$0

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Dec 20, 2022 Time : 3:40 pm

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

Function Type : Selective

GENERAL REVENUE FUND				
461 - COWICHAN AQUATIC CENTRE-AREA E				
	2020	2021	2022	2023
	ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-28,198	-28,847	-29,078	-19,385
Total REQUISITION	-28,198	-28,847	-29,078	-19,385
Total OPERATING REV	-28,198	-28,847	-29,078	-19,385
OPERATING EXP				
7183 GENERAL EXPENDITURES				
01-2-7183-4100 ALLOC - GENERAL GOVERNMENT	529	540	553	566
01-2-7183-7540 GRANT TO ORGANIZATION	27,669	28,307	28,525	18,819
Total GENERAL EXPENDITURES	28,198	28,847	29,078	19,385
Total OPERATING EXP	28,198	28,847	29,078	19,385
Surplus/Deficit	0	0	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-28,198	-28,847	-29,078	-19,385
Summary Total Expenses	28,198	28,847	29,078	19,385
Summary Surplus/Deficit	0	0	0	0

Function: 461 - Cowichan Aquatic Centre Area E

Requisition Change		2022 Requisition \$29,078	Proposed 2023 Requisition \$19,385	Requisition \$ Increase (Decrease) (9,693)	Requisition % Increase (Decrease) (33.33%)
A)	Core Budget				
		2022 \$ Budget	2023 \$ Budget	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
	Explanation of increase/decrease:			0	0.00%
	Allocation	553	566	13	0.04%
	Grant to Organization - 1/3 now paid by Regional Recreation	28,525	18,819	(9,706)	(33.38%)
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
		Subtotal	29,078	(9,693)	(33.33%)
B)	Prior Year One-time items				
				0	0.00%
		Subtotal	0	0	0.00%
Max Draft 2023 Budget				(9,693)	(33.33%)
C)	Other items to maintain service level				
				0	0.00%
		Subtotal	0	0	0.00%
Total Draft 2023 Budget				(9,693)	(33.33%)
D)	Supplemental Items				
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
		Subtotal	-	0	0.00%
Max 2023 Requisition change if Supplemental & Other Items are Approved				(9,693)	-33.33%

Notes:

- 1) The Operating Reserve balance at December 31, 2021 is \$ with \$0 committed in 2022 - uncommitted balance is \$.
- 2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.