

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		10,839	
STATUTORY LIMITATION:		GREATER OF \$23,000 OR 0.04031 /1000 OF NET TAXABLE VALUE Bylaw 3697 - July 31, 2013		61,089	
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	1,515,491,117	193,803,695	10,839		10,839
TOTAL	1,515,491,117	193,803,695	10,839		10,839
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0056	COST PER \$100,000 HOUSEHOLD	0.56	

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Aquatic Centre - Area E

Function: 461

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$19,385	\$10,839	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$19,385	\$10,839	\$0	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$19,385	\$10,839	\$0	\$0	\$0	\$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$19,385	\$10,839	\$0	\$0	\$0	\$0



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

Function Type : Selective

GENERAL REVENUE FUND
461 - COWICHAN AQUATIC CENTRE-AREA E

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-28,847	-29,078	-19,385	-10,839
Total REQUISITION	-28,847	-29,078	-19,385	-10,839
Total OPERATING REV	-28,847	-29,078	-19,385	-10,839
OPERATING EXP				
7183 GENERAL EXPENDITURES				
01-2-7183-4100 ALLOC - GENERAL GOVERNME	540	553	566	571
01-2-7183-7540 GRANT TO ORGANIZATION	28,307	28,525	18,819	10,268
Total GENERAL EXPENDITURES	28,847	29,078	19,385	10,839
Total OPERATING EXP	28,847	29,078	19,385	10,839
Surplus/Deficit	0	0	0	0

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



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	0	0	0

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					<u>(8,546)</u>	<u>(44.09%)</u>
D)	Supplemental Items					
1)	Capital		-		0	0.00%
	Debt		-		0	0.00%
	Reserves		-		0	0.00%
	Gas Tax		-		0	0.00%
	Other		-		0	0.00%
2)	Operating		-		0	0.00%
	Reserves		-		0	0.00%
	Other		-		0	0.00%
		Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2024 Requisition change if Supplemental & Other Items are Approved					<u>(8,546)</u>	<u>-44.09%</u>

Notes:

1) The Operating Reserve balance at December 31, 2022 is \$ with \$0 committed in 2023 - uncommitted balance is \$.

2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.