480 – Cowichan Aquatic Centre – Area F

To provide a financial contribution to the District of North Cowichan to assist with the operation and maintenance of the Cowichan Aquatic Centre.

480 - COWICHAN AQUATIC CENTRE - AREA F	**TOTAL REQUISITION**	**2,562**
STATUTORY LIMITATION:	**GREATER OF $10,000 OR**	
	0.02468 /1000 OF NET TAXABLE VALUE	**26,028**
	Bylaw 3840 - December 10, 2014	
BASIS OF APPORTIONMENT:	**ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES**	

PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA F	1,054,625,099	144,826,196	2,562		2,562
TOTAL	1,054,625,099	144,826,196	2,562	-	2,562

RESIDENTIAL TAX RATE:	**0.0018**	**COST PER $100,000 HOUSEHOLD**
(PER $1000 OF NET TAXABLE VALUE)		**0.18**

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Aquatic Centre - Area F

Function: 480

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Operational Costs	$3,472	$2,565	$0	$0	$0	$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$3,472	$2,565	$0	$0	$0	$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	$3,468	$2,562	$0	$0	$0	$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	4	3				
TOTAL SOURCE OF FUNDS	$3,472	$2,565	$0	$0	$0	$0

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
480 - COWICHAN AQUATIC CENTRE-AREA F

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-4	-4	0	0
	Total GRANTS	-4	-4	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-5,161	-5,202	-3,468	-2,562
	Total REQUISITION	-5,161	-5,202	-3,468	-2,562
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-5	-4	-4	-3
	Total SURPLUS/DEFICIT - CURR	-5	-4	-4	-3
	Total OPERATING REV	-5,170	-5,210	-3,472	-2,565
OPERATING EXP					
7183 GENERAL EXPENDITURES					
01-2-7183-4100	ALLOC - GENERAL GOVERNME	96	99	101	102
01-2-7183-7540	GRANT TO ORGANIZATION	5,070	5,107	3,371	2,463
	Total GENERAL EXPENDITURES	5,166	5,206	3,472	2,565
	Total OPERATING EXP	5,166	5,206	3,472	2,565
	Surplus/Deficit	**-4**	**-4**	**0**	**0**

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	**-4**	**-4**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **480 - Cowichan Aquatic Centre Area F**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$3,468	$2,562			(906)	(26.12%)
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
Grant to Organization			3,371	2,463	(908)	(26.18%)
General Government Allocation			101	102	1	0.03%
Surplus			-4	-3	1	0.03%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**3,468**	**2,562**	**(906)**	**(26.12%)**
B) Prior Year One-time items						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2024 Budget					**(906)**	**(26.12%)**
C) Other items to maintain service level						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%

		Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2024 Budget					**(906)**	**(26.12%)**
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%
		Operating	-		0	0.00%
2)		Operating	-		0	0.00%
		Reserves	-		0	0.00%
		Other	-		0	0.00%
		Subtotal	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved					**(906)**	**-26.12%**

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 $.