

## 481 – Cowichan Aquatic Centre – Area I

To provide a financial contribution to the District of North Cowichan for the purpose of assisting with the costs associated with the operation and maintenance of the Cowichan Aquatic Centre.

481 - COWICHAN AQUATIC CENTRE - AREA I	TOTAL REQUISITION		2,565		
STATUTORY LIMITATION:	GREATER OF \$10,000 OR 0.02080 /1000 OF NET TAXABLE VALUE		32,895		
BASIS OF APPORTIONMENT:	Bylaw 3842 - December 10, 2014 ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES				
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA I	1,581,481,937	182,994,663	2,565		2,565
TOTAL	1,581,481,937	182,994,663	2,565	-	2,565
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0014	COST PER \$100,000 HOUSEHOLD 0.14		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Cowichan Aquatic Centre - Area I

Function: 481

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$3,471	\$2,565	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$3,471</b>	<b>\$2,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	\$3,471	\$2,565	\$0	\$0	\$0	\$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$3,471</b>	<b>\$2,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

Function Type : Selective

GENERAL REVENUE FUND  
481 - COWICHAN AQUATIC CENTRE-AREA I

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-5,165	-5,206	-3,471	-2,565
	Total REQUISITION	-5,165	-5,206	-3,471	-2,565
	Total OPERATING REV	-5,165	-5,206	-3,471	-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	5,069	5,107	3,370	2,463
	Total GENERAL EXPENDITURES	5,165	5,206	3,471	2,565
	Total OPERATING EXP	5,165	5,206	3,471	2,565
	Surplus/Deficit	0	0	0	0



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

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[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<b>(906)</b>	<b>(26.10%)</b>
<b>D)</b>	<b>Supplemental Items</b>					
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%	
		<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>					<b>(906)</b>	<b>-26.10%</b>
<b>Notes:</b>						
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 \$.						