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

/1000 OF NET TAXABLE VALUE

32,895

Bylaw 3842 - December 10, 2014

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES

PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS PRIOR SHARE 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:		0.0014	COST PER \$100,000 HOUSEHOLD	

(PER \$1000 OF NET TAXABLE VALUE)

0.14

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Aquatic Centre - Area I

Function: 481

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

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

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



To: ??-?-????

GL5260 **Date:** Mar 22, 2024

Page: **Time:** 11:45 am

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 EXI 01-2-7183-4100 01-2-7183-7540	PENDITURES ALLOC - GENERAL GOVERNMI GRANT TO ORGANIZATION	96 5,069	99 5,107	101 3,370	102 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	

Cowichan Valley Regional District Budget Report by Cost Center



GL5260 **Date:** Mar 22, 2024 Page : **Time:** 11:45 am

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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	

2024 Year over Year Comparative Analysis

Function: 481 - Cowichan Aquatic Centre Area I

Requ	isition Change	2023 <u>Requisition</u> \$3,471	Proposed 2024 <u>Requisition</u> \$2,565			Requisition \$ Increase (Decrease) (906)	Requisition % Increase (Decrease) (26.10%)
A)	Core Budget			2023 <u>\$ Budget</u>	2024 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explan	nation of increase/decrease:					0	0.00%
	Grant to Organization			3,370	2,463	(907)	(26.13%)
	General Government Allo	cation		101	102	1	0.03%
	Surplus			0	0	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%
						0	0.00%
						0	0.00%
			Subtotal	3,471	2,565	(906)	(26.10%)
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%
			Gustotui				0.0076
	Max Draft 202	4 Budget				(906)	(26.10%)
C)	Other items to maintain service le						
,						0	0.000/
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%

			Subtotal	0	0	0	0.00%
	Total Draft 202	24 Budget				(906)	(26.10%)
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	on change if Supplem	ental & Other I	tems are Approv	ed	(906)	-26.10%

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 \$.