

438 – Theatre – North Cowichan

The role of the Theatre – North Cowichan function is to provide a grant to the Cowichan Performing Arts Centre (Function 426) from the District of North Cowichan (North End).

438 - THEATRE - NORTH COWICHAN

TOTAL REQUISITION

50,602

STATUTORY LIMITATION:

GREATER OF \$87,536 OR

0.14809 /1000 OF NET TAXABLE VALUE

456,002

Bylaw 2224 -September 12, 2001

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
NORTH END OF NORTH COWICHAN	3,079,219,803	399,087,490	50,602		50,602
TOTAL	3,079,219,803	399,087,490	50,602		50,602

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.0127

COST PER \$100,000 HOUSEHOLD
1.27

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Theatre - North Cowichan

Function: 438

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$95,751	\$50,602	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$95,751	\$50,602	\$0	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$95,751	\$50,602	\$0	\$0	\$0	\$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$95,751	\$50,602	\$0	\$0	\$0	\$0



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

Function Type : Selective

GENERAL REVENUE FUND
438 - THEATRE-DIST N COWICHAN-NORTH

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-144,345	-145,644	-95,751	-50,602
	Total REQUISITION	-144,345	-145,644	-95,751	-50,602
	Total OPERATING REV	-144,345	-145,644	-95,751	-50,602
OPERATING EXP					
7121 GENERAL RECREATION EXPEND					
01-2-7121-7545	GRANT - THEATRE	144,345	145,644	95,751	50,602
	Total GENERAL RECREATION E	144,345	145,644	95,751	50,602
	Total OPERATING EXP	144,345	145,644	95,751	50,602
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

Function: 438 - Theatre - N. Cowichan

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					(45,149)	(47.15%)
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	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2024 Requisition change if Supplemental & Other Items are Approved					(45,149)	-47.15%
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 \$.						