

478 – Cowichan Station Association – Area B

To assist the Cowichan Station Area Association with operation and maintenance costs of the Hub and the delivery of community based programs and services, heritage projects and community events.

478 - COWICHAN STATION ASSOCIATION - AREA B		TOTAL REQUISITION		11,930	
STATUTORY LIMITATION:		GREATER OF \$9,924 OR 0.00418 /1000 OF NET TAXABLE VALUE		18,063	
BASIS OF APPORTIONMENT:		Bylaw 4350 - January 13, 2021 ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES			
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA B	4,321,266,341	458,224,452	11,930		11,930
TOTAL	4,321,266,341	458,224,452	11,930	-	11,930
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0026	COST PER \$100,000 HOUSEHOLD 0.26		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Station Association - Area B

Function: 478

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$7,936	\$11,936	\$8,095	\$8,257	\$8,423	\$8,590
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$7,936	\$11,936	\$8,095	\$8,257	\$8,423	\$8,590
SOURCES OF FUNDS						
Requisition/Parcel Tax	7,930	11,930	8,095	8,257	8,423	\$8,590
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax						
Debt Proceeds						
Surplus/(Deficit)	6	6				
TOTAL SOURCE OF FUNDS	\$7,936	\$11,936	\$8,095	\$8,257	\$8,423	\$8,590

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND
478 - COWICHAN STATION ASSOC- AREA B

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-6	-6	0	0
	Total GRANTS	-6	-6	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-7,697	-7,930	-7,930	-11,930
	Total REQUISITION	-7,697	-7,930	-7,930	-11,930
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-5	-6	-6	-6
	Total SURPLUS/DEFICIT - CURR	-5	-6	-6	-6
	Total OPERATING REV	-7,708	-7,942	-7,936	-11,936
OPERATING EXP					
7183 GENERAL EXPENDITURES					
01-2-7183-4100	ALLOC - GENERAL GOVERNMENT	98	131	152	156
01-2-7183-7540	GRANT TO ORGANIZATION	7,604	7,805	7,784	11,780
	Total GENERAL EXPENDITURES	7,702	7,936	7,936	11,936
	Total OPERATING EXP	7,702	7,936	7,936	11,936
	Surplus/Deficit	-6	-6	0	0

Cowichan Valley Regional District
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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-7,708	-7,942	-7,936	-11,936
Summary Total Expenses	7,702	7,936	7,936	11,936
Summary Surplus/Deficit	-6	-6	0	0

2023 Year over Year Comparative Analysis

Function: 478 - Cowichan Station - Area B

Requisition Change		2022 <u>Requisition</u> \$7,930	Proposed 2023 <u>Requisition</u> \$11,930	Requisition \$ Increase (Decrease) 4,000	Requisition % Increase (Decrease) 50.44%
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:					
	Surplus	-6	-6	0	0.00%
	Allocations	152	156	4	0.05%
	Grant to Organization	7,784	11,780	3,996	50.39%
				0	0.00%
	Subtotal	<u><u>7,930</u></u>	<u><u>11,930</u></u>	<u><u>4,000</u></u>	<u><u>50.44%</u></u>
B) Prior Year One-time items					
				0	0.00%
	Subtotal	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>
Max Draft 2023 Budget				4,000	50.44%
C) Other items to maintain service level					
				0	0.00%
	Subtotal	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>
Total Draft 2023 Budget				4,000	50.44%
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>
Max 2023 Requisition change if Supplemental & Other Items are Approved				4,000	50.44%

Notes:

1) The Operating Reserve balance at December 31, 2021 is \$ with \$0 committed in 2022 - uncommitted balance is \$.

2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.