

458 – Lake Cowichan Activity Centre

To provide a grant to Cowichan Lake Community Services.

458 - LAKE COWICHAN ACTIVITY CENTRE	TOTAL REQUISITION		57,171			
STATUTORY LIMITATION:	0.25000	/1000 OF NET TAXABLE VALUE			993,723	
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
TOWN OF LAKE COWICHAN	1,147,538,050	121,837,590	26.25%	15,008	14	15,022
ELECTORAL AREA F	1,129,594,765	149,822,482	32.28%	18,455	(3)	18,452
ELECTORAL AREA I	1,697,761,058	192,466,609	41.47%	23,708	(11)	23,697
TOTAL	3,974,893,873	464,126,681		57,171	(0)	57,171
RESIDENTIAL TAX RATE:						
(PER \$1000 OF NET TAXABLE VALUE)	0.0123		COST PER \$100,000 HOUSEHOLD			
			1.23			

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Lake Cowichan Activity Centre

Function: 458

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$57,187	\$57,187	\$57,187	\$57,187	\$57,187	\$57,187
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$57,187	\$57,187	\$57,187	\$57,187	\$57,187	\$57,187
SOURCES OF FUNDS						
Requisition/Parcel Tax	57,116	\$57,171	\$57,187	\$57,187	\$57,187	\$57,187
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	71	16				
TOTAL SOURCE OF FUNDS	\$57,187	\$57,187	\$57,187	\$57,187	\$57,187	\$57,187

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 1
 Date : Dec 20, 2022 Time : 3:33 pm

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

Function Type : Selective

GENERAL REVENUE FUND					
458 - LAKE COWICHAN ACTIVITY CENTRE					
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-24	-15	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-56	-55	0	0
	Total GRANTS	-80	-71	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-56,076	-56,062	-57,116	-57,171
	Total REQUISITION	-56,076	-56,062	-57,116	-57,171
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-20	-25	-71	-16
	Total SURPLUS/DEFICIT - CURR	-20	-25	-71	-16
	Total OPERATING REV	-56,177	-56,158	-57,187	-57,187
OPERATING EXP					
7123 ACTIVITY CENTRE EXPENDITURES					
01-2-7123-1100	SALARIES	55,000	55,000	56,087	56,087
01-2-7123-4100	ALLOC - GENERAL GOVERNME	1,096	1,087	1,100	1,100
	Total ACTIVITY CENTRE EXPEN	56,096	56,087	57,187	57,187
	Total OPERATING EXP	56,096	56,087	57,187	57,187
	Surplus/Deficit	-81	-71	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 2
Date : Dec 20, 2022 Time : 3:33 pm

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

Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-56,177	-56,158	-57,187	-57,187
Summary Total Expenses	56,096	56,087	57,187	57,187
Summary Surplus/Deficit	-81	-71	0	0

Function: 458 - Lake Cowichan Activity Ctre

Requisition Change						
			2022 Requisition \$57,116	Proposed 2023 Requisition \$57,171	Requisition \$ Increase (Decrease) 55	Requisition % Increase (Decrease) 0.10%
A)	Core Budget		2022 \$ Budget	2023 \$ Budget	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:					0	0.00%
	Surplus	-71	-16	55	0.10%	
				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	-71	-16	55	0.10%
B)	Prior Year One-time items					
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	0	0	0	0.00%
Max Draft 2023 Budget					55	0.10%
C)	Other items to maintain service level					
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	0	0	0	0.00%

Total Draft 2023 Budget				55	0.10%
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
2)	Operating	-		0	0.00%
	Operating	-		0	0.00%
	Reserves	-		0	0.00%
Subtotal		-	-	0	0.00%
Max 2023 Requisition change if Supplemental & Other Items are Approved				55	0.10%
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 \$.					