

465 – Cobble Hill Historical Society

To provide a grant to the Cobble Hill Historical Society.

465 - COBBLE HILL HISTORICAL SOCIETY		TOTAL REQUISITION		10,020	
STATUTORY LIMITATION:		GREATER OF \$15,000 OR 0.01970 /1000 OF NET TAXABLE VALUE Bylaw 2951 - November 14, 2007		44,143	
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
ELECTORAL AREA C	2,240,780,073	245,660,000	10,020		10,020
TOTAL	2,240,780,073	245,660,000	10,020		10,020
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0041	COST PER \$100,000 HOUSEHOLD 0.41		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Cobble Hill Historical Society

Function: 465

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	6,020	10,020	15,000	15,000	15,000	15,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$6,020	\$10,020	\$15,000	\$15,000	\$15,000	\$15,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	6,020	10,020	15,000	15,000	15,000	15,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$6,020	\$10,020	\$15,000	\$15,000	\$15,000	\$15,000



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Function Type : Selective

GENERAL REVENUE FUND				
465 - COBBLE HILL HIST. SOCIETY				
	2020	2021	2022	2023
	ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-1,220	-1,281	-6,020	-10,020
Total REQUISITION	-1,220	-1,281	-6,020	-10,020
Total OPERATING REV	-1,220	-1,281	-6,020	-10,020
OPERATING EXP				
7121 GENERAL RECREATION EXPEND				
01-2-7121-4100 ALLOC - GENERAL GOVERNME	220	281	20	20
01-2-7121-7548 GRANT TO HISTORICAL SOCIE	1,000	1,000	6,000	10,000
Total GENERAL RECREATION E	1,220	1,281	6,020	10,020
Total OPERATING EXP	1,220	1,281	6,020	10,020
Surplus/Deficit	0	0	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Dec 20, 2022 Time : 3:45 pm

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

Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-1,220	-1,281	-6,020	-10,020
Summary Total Expenses	1,220	1,281	6,020	10,020
Summary Surplus/Deficit	0	0	0	0

Function: 465 - Cobble Hill Historical Soc.

[illegible]

Total Draft 2023 Budget				4,000	66.45%
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				4,000	66.45%
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 \$.					