466 - Recreation - Cobble Hill

To provide a grant to the Shawnigan Cobble Hill Farmers Institute for Cobble Hill Hall.

466 - RECREATION-COBBLE HILL TOTAL REQUISITION 25,442

STATUTORY LIMITATION: GREATER OF \$22,500 OR

0.02452 /1000 OF NET TAXABLE VALUE 52,907

Bylaw 4062 - November 9, 2016

BASIS OF APPORTIONMENT: ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS PRIOR SHARE YEAR ADJ	TOTAL
ELECTORAL AREA C	2,157,593,240	238,632,673	25,442	25,442
TOTAL	2,157,593,240	238,632,673	25,442	25,442

RESIDENTIAL TAX RATE: 0.0107 COST PER \$100,000 HOUSEHOLD (PER \$1000 OF NET TAXABLE VALUE) 1.07

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - Cobble Hill

Function: 466

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$28,125	\$25,442	\$25,442	\$25,442	\$25,442	\$25,442
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$28,125	\$25,442	\$25,442	\$25,442	\$25,442	\$25,442
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$28,125	\$25,442	\$25,442	\$25,442	\$25,442	\$25,442
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$28,125	\$25,442	\$25,442	\$25,442	\$25,442	\$25,442

Cowichan Valley Regional District Budget Report by Cost Center

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



GL5260 Date: Mar 22, 2024 Page:

Time: 11:39 am

Function Type : Selective

GENERAL REVENUE FUND 466 - RECREATION - COBBLE HILL

To: ??-?-????

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD	
OPERATING REV						
7571 REQUISITION 01-1-7571-0000	N REQUISITION	-22,500	-22,500	-28,125	-25,442	
	Total REQUISITION	-22,500	-22,500	-28,125	-25,442	
9110 SURPLUS/DE 01-1-9110-0000	FICIT - CURRENT YEAR SURPLUS/DEFICIT	1	-0	0	0	
	Total SURPLUS/DEFICIT - CURR	1	-0	0	0	
	Total OPERATING REV	-22,499	-22,500	-28,125	-25,442	
OPERATING EXP						
7121 GENERAL RE	ECREATION EXPEND					
01-2-7121-4100	ALLOC - GENERAL GOVERNME	508	407	440	442	
01-2-7121-7542	GRANT TO COBBLE HILL HALL	21,991	22,093	27,685	25,000	
	Total GENERAL RECREATION EX	22,499	22,500	28,125	25,442	
	Total OPERATING EXP	22,499	22,500	28,125	25,442	
	Surplus/Deficit	-0	-0	0	0	

Cowichan Valley Regional District Budget Report by Cost Center



GL5260 **Date:** Mar 22, 2024

Time: 11:39 am

2

Page:

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: 466 - Recreation Cobble Hill

	iisition Change		2023 <u>Requisition</u> \$28,125	Proposed 2024 <u>Requisition</u> \$25,442			Requisition \$ Increase (Decrease) (2,683)	Requisition % Increase (Decrease) (9.54%)
A)	Core Budget				2023 <u>\$ Budget</u>	2024 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explan	nation of increase/decre	ease:					0	0.00%
•		Grant to Organization			27,685	25,000	(2,685)	(9.55%)
		General Government Allocation			440	442	2	0.01%
							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%
				0.14.4.1			0	0.00%
				Subtotal	28,125	25,442	(2,683)	(9.54%)
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%
		Max Draft 2024 Bud	daet				(2,683)	(9.54%)
C)	Other items to	maintain service level	J				(=,000)	(,
٠,								
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%

			Subtotal	0	0 0	0.00%
	Total Draft 20	24 Budget			(2,683)	(9.54%)
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>	- 0	0.00%
	Max 2024 Requisition	on change if Supplem	ental & Other I	tems are Approve	ed (2,683)	-9.54%

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 \$.