

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 Bylaw 4062 - November 9, 2016		52,907	
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	2,157,593,240	238,632,673	25,442		25,442
TOTAL	2,157,593,240	238,632,673	25,442		25,442
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0107	COST PER \$100,000 HOUSEHOLD 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



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

Function Type : Selective

GENERAL REVENUE FUND				
466 - RECREATION - COBBLE HILL				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-22,500	-22,500	-28,125	-25,442
Total REQUISITION	-22,500	-22,500	-28,125	-25,442
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 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 RECREATION EXPEND				
01-2-7121-4100 ALLOC - GENERAL GOVERNMENT	508	407	440	442
01-2-7121-7542 GRANT TO COBBLE HILL HALL	21,991	22,093	27,685	25,000
Total GENERAL RECREATION EXP	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



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: 466 - Recreation Cobble Hill

[illegible]

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