

400 – Arts & Culture

Arts and Culture fosters cultural development throughout the region by providing annual funding for five sub-regional arts councils and grants in aid for eligible, non-profit arts and culture organizations. Funding is 100% requisition.

400 - ARTS & CULTURE		TOTAL REQUISITION	130,000		
STATUTORY LIMITATION:		GREATER OF \$130,000 OR 0.01029 /1000 OF NET TAXABLE VALUE Bylaw 3931 - December 9, 2015		342,123	
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	1,337,031,809	172,559,431	5,872	6	5,878
DISTRICT OF NORTH COWICHAN	11,018,625,493	1,279,183,120	43,526	14	43,540
TOWN OF LADYSMITH	2,996,783,431	329,750,086	11,220	11	11,231
TOWN OF LAKE COWICHAN	1,083,561,950	115,730,899	3,938	3	3,941
				-	
ELECTORAL AREA A	2,227,690,955	242,467,902	8,250	(8)	8,243
ELECTORAL AREA B	4,250,054,167	453,844,098	15,443	5	15,447
ELECTORAL AREA C	2,157,593,240	238,632,673	8,120	7	8,127
ELECTORAL AREA D	1,366,820,062	155,767,581	5,300	4	5,305
ELECTORAL AREA E	1,515,491,117	193,803,695	6,594	(9)	6,586
ELECTORAL AREA F	1,054,625,099	144,826,196	4,928	2	4,929
ELECTORAL AREA G	1,415,121,082	156,203,444	5,315	5	5,320
ELECTORAL AREA H	1,243,224,289	154,797,016	5,267	(10)	5,257
ELECTORAL AREA I	1,581,481,937	182,994,663	6,227	(29)	6,198
TOTAL	33,248,104,631	3,820,560,804	130,000	(0)	130,000
RESIDENTIAL TAX RATE:		0.0034	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			0.34		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Arts and Culture

Function: 400

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$208,388	\$208,388	\$130,000	\$130,000	\$130,000	\$130,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$208,388	\$208,388	\$130,000	\$130,000	\$130,000	\$130,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	130,000	130,000	130,000	130,000	130,000	130,000
User Fee						
Other						
Debt Proceeds						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	78,388	78,388				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$208,388	\$208,388	\$130,000	\$130,000	\$130,000	\$130,000

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 1
Date : Mar 22, 2024 Time : 11:22 am

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

Function Type : Selective

		GENERAL REVENUE FUND			
		400 - ARTS & CULTURE			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-17	-17	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-205	-167	0	0
01-1-2000-2700	GENERAL	-26,345	0	0	0
Total GRANTS		-26,568	-185	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-130,000	-130,000	-130,000	-130,000
Total REQUISITION		-130,000	-130,000	-130,000	-130,000
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-3,764	-78,388	-78,388
Total TRANSFER FROM OPERATI		0	-3,764	-78,388	-78,388
Total OPERATING REV		-156,568	-133,949	-208,388	-208,388
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1101	SALARIES/FULL TIME REGULA	23,413	20,664	26,918	25,026
01-2-1120-1202	WAGES - CUPE	0	2,856	6,252	6,545
01-2-1120-1400	BENEFITS	6,096	6,046	10,283	10,102
01-2-1120-2330	CONSULTANTS	0	0	78,388	78,388
01-2-1120-4100	ALLOC - GENERAL GOVERNME	2,236	3,152	4,407	4,561
01-2-1120-5110	SUNDRY EXPENSES	26,345	388	1,440	3,066
01-2-1120-7500	GRANT IN AID	30,700	38,700	30,700	30,700
01-2-1120-7501	GRANT IN AID - COMMITTED	50,000	62,000	50,000	50,000
Total GENERAL EXPENDITURES		138,789	133,807	208,388	208,388
1219 COMMON ADMINISTRATIVE EXPEND					
01-2-1219-5920	SUPPLIES - OFFICE	0	142	0	0
Total COMMON ADMINISTRATIV		0	142	0	0
Total OPERATING EXP		138,789	133,949	208,388	208,388
Surplus/Deficit		-17,779	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	-17,779	0	0	0

Function: 400 - Arts & Culture

Notes:

1) The Operating Reserve balance at December 31, 2021 is \$82,153 with \$12,000 committed in 2022 - uncommitted balance is \$70,153.

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