

436 – Theatre – Area B

The role of the Theatre – Area B function is to provide a grant to the Cowichan Performing Arts Centre (Function 426) from CVRD Electoral Area B.

436 - THEATRE - AREA B		TOTAL REQUISITION	29,654		
STATUTORY LIMITATION:		GREATER OF \$28,367 OR 0.04977 /1000 OF NET TAXABLE VALUE Bylaw 2219 - September 12, 2001	211,525		
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 B	4,250,054,167	453,844,098	29,654		29,654
TOTAL	4,250,054,167	453,844,098	29,654		29,654
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0065	COST PER \$100,000 HOUSEHOLD 0.65		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Theatre - Area B

Function: 436

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$54,790	\$29,654	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$54,790	\$29,654	\$0	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	54,736	29,654	0	0	0	0
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	54					
TOTAL SOURCE OF FUNDS	\$54,790	\$29,654	\$0	\$0	\$0	\$0



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

Function Type : Selective

GENERAL REVENUE FUND		2021	2022	2023	2024
436 - THEATRE-AREA B		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-56	-54	0	0
	Total GRANTS	-56	-54	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-72,597	-75,680	-54,736	-29,654
	Total REQUISITION	-72,597	-75,680	-54,736	-29,654
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-56	-55	-54	0
	Total SURPLUS/DEFICIT - CURR	-56	-55	-54	0
	Total OPERATING REV	-72,708	-75,789	-54,790	-29,654
OPERATING EXP					
7121 GENERAL RECREATION EXPEND					
01-2-7121-7545	GRANT - THEATRE	72,653	75,735	54,790	29,654
	Total GENERAL RECREATION E	72,653	75,735	54,790	29,654
	Total OPERATING EXP	72,653	75,735	54,790	29,654
	Surplus/Deficit	-55	-54	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	-55	-54	0	0

Function: 436 - Theatre - Area B

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					(25,082)	(45.82%)
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					(25,082)	-45.82%
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 \$.						