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 54,947
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 SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA C	2,240,780,073	245,660,000	25,442		25,442
TOTAL	2,240,780,073	245,660,000	25,442		25,442

RESIDENTIAL TAX RATE: 0.0104
(PER $1000 OF NET TAXABLE VALUE)

COST PER $100,000 HOUSEHOLD 1.04

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 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
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 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 E	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**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
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**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$28,125	$25,442			(2,683)	(9.54%)
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					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%
		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 Budget					**(2,683)**	**(9.54%)**
C) Other items to maintain service level						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%

		Subtotal	**0**	**0**	**0**	**0.00%**
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	**-**	**-**	**0**	**0.00%**
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 $.