

## 469 – Cowichan Station Association – Area E

To provide a grant to the Cowichan Station Area Association.

469 - COWICHAN STATION ASSOCIATION		TOTAL REQUISITION		24,708	
STATUTORY LIMITATION:		GREATER OF \$20,000 OR 0.03774 /1000 OF NET TAXABLE VALUE Bylaw 3389 - October 13, 2010		57,195	
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 E	1,515,491,117	193,803,695	24,708		24,708
TOTAL	1,515,491,117	193,803,695	24,708		24,708
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0127	COST PER \$100,000 HOUSEHOLD 1.27		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

**Service: Cowichan Station Association - Area E**

**Function: 469**

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$24,708	\$24,708	\$24,708	\$24,708	\$24,708	\$24,708
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	\$24,708	\$24,708	\$24,708	\$24,708	\$24,708	\$24,708
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	24,708	\$24,708	\$24,708	\$24,708	\$24,708	\$24,708
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	\$24,708	\$24,708	\$24,708	\$24,708	\$24,708	\$24,708



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

Function Type : Selective

GENERAL REVENUE FUND  
469 - COWICHAN STATION ASSOC- AREA E

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-25,020	-24,708	-24,708	-24,708
	Total REQUISITION	-25,020	-24,708	-24,708	-24,708
	Total OPERATING REV	-25,020	-24,708	-24,708	-24,708
OPERATING EXP					
7183 GENERAL EXPENDITURES					
01-2-7183-4100	ALLOC - GENERAL GOVERNME	922	492	482	484
01-2-7183-7540	GRANT TO ORGANIZATION	24,098	24,216	24,226	24,224
	Total GENERAL EXPENDITURES	25,020	24,708	24,708	24,708
	Total OPERATING EXP	25,020	24,708	24,708	24,708
	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:** 469 - Cowichan Station - Area E

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<b>-</b>	<b>0.00%</b>
<b>D) Supplemental Items</b>						
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>
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>					<b>-</b>	<b>0.00%</b>
<b>Notes:</b>						
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 \$.						