

478 – Cowichan Station Association – Area B

To assist the Cowichan Station Area Association with operation and maintenance costs of the Hub and the delivery of community based programs and services, heritage projects and community events.

478 - COWICHAN STATION ASSOCIATION - AREA B		TOTAL REQUISITION	15,000		
STATUTORY LIMITATION:		GREATER OF \$9,924 OR 0.00418 /1000 OF NET TAXABLE VALUE		17,765	
BASIS OF APPORTIONMENT:		Bylaw 4350 - January 13, 2021 ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES			
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA B	4,250,054,167	453,844,098	15,000		15,000
TOTAL	4,250,054,167	453,844,098	15,000	-	15,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0033	COST PER \$100,000 HOUSEHOLD 0.33		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Station Association - Area B

Function: 478

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$11,936	\$15,006	\$11,930	\$11,930	\$11,930	\$11,930
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$11,936	\$15,006	\$11,930	\$11,930	\$11,930	\$11,930
SOURCES OF FUNDS						
Requisition/Parcel Tax	11,930	15,000	11,930	11,930	11,930	\$11,930
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax						
Debt Proceeds						
Surplus/(Deficit)	6	6				
TOTAL SOURCE OF FUNDS	\$11,936	\$15,006	\$11,930	\$11,930	\$11,930	\$11,930

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Mar 22, 2024 Time : 11:44 am

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

Function Type : Selective

GENERAL REVENUE FUND
478 - COWICHAN STATION ASSOC- AREA B

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-6	-6	0	0
	Total GRANTS	-6	-6	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-7,930	-7,930	-11,930	-15,000
	Total REQUISITION	-7,930	-7,930	-11,930	-15,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-6	-6	-6	-6
	Total SURPLUS/DEFICIT - CURR	-6	-6	-6	-6
	Total OPERATING REV	-7,942	-7,942	-11,936	-15,006
OPERATING EXP					
7183 GENERAL EXPENDITURES					
01-2-7183-4100	ALLOC - GENERAL GOVERNME	131	152	156	156
01-2-7183-7540	GRANT TO ORGANIZATION	7,805	7,784	11,780	14,850
	Total GENERAL EXPENDITURES	7,936	7,936	11,936	15,006
	Total OPERATING EXP	7,936	7,936	11,936	15,006
	Surplus/Deficit	-6	-6	0	0



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

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	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	-6	-6	0	0

Function: 478 - Cowichan Station - Area B

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					<u>-</u>	<u>0.00%</u>
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					<u>-</u>	<u>0.00%</u>
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 \$.						