

451 – Recreation – Glenora

The role of the Recreation – Glenora function is to provide a contribution to Glenora Community Association from CVRD Electoral Area E.

| | | | | | |
|--|---|-----------------------------------|--------------------------------------|-------------------|--------|
| 451 - RECREATION-GLENORA | TOTAL REQUISITION | | 10,163 | | |
| STATUTORY LIMITATION: | GREATER OF \$9,373 OR 0.01645 /1000 OF NET TAXABLE VALUE Bylaw 3778 - February 12, 2014 | | | 25,614 | |
| BASIS OF APPORTIONMENT: | ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES | | | | |
| PARTICIPATING AREAS: | NET TAXABLE VALUE | FIGURES USED FOR APPORTIONMENT | MEMBERS SHARE | PRIOR YEAR ADJ | TOTAL |
| ELECTORAL AREA E | 1,557,090,857 | 194,669,123 | 10,163 | | 10,163 |
| TOTAL | 1,557,090,857 | 194,669,123 | 10,163 | | 10,163 |
| RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) | 0.0052 | | COST PER \$100,000 HOUSEHOLD 0.52 | | |

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - Glenora

Function: 451

| TOTAL EXPENDITURE | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Operational Costs | \$11,603 | \$10,163 | \$10,366 | \$10,573 | \$10,784 | \$11,000 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$11,603 | \$10,163 | \$10,366 | \$10,573 | \$10,784 | \$11,000 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | \$10,163 | \$10,163 | \$10,366 | \$10,573 | \$10,784 | \$11,000 |
| User Fee | | | | | | |
| Transfer from Capital Reserve | | | | | | |
| Other | | | | | | |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | 1,440 | | | | | |
| TOTAL SOURCE OF FUNDS | \$11,603 | \$10,163 | \$10,366 | \$10,573 | \$10,784 | \$11,000 |

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 1
Date : Dec 20, 2022 Time : 3:22 pm

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

Function Type : Selective

| GENERAL REVENUE FUND | | | | |
|--|---------|---------|--------------|-------------|
| 451 - RECREATION - GLENORA | | | | |
| | 2020 | 2021 | 2022 | 2023 |
| | ACTUAL | ACTUAL | AMENDED BUDG | PROVISIONAL |
| OPERATING REV | | | | |
| 7571 REQUISITION | | | | |
| 01-1-7571-0000 REQUISITION | -10,163 | -10,163 | -10,163 | -10,163 |
| Total REQUISITION | -10,163 | -10,163 | -10,163 | -10,163 |
| 9110 SURPLUS/DEFICIT - CURRENT YEAR | | | | |
| 01-1-9110-0000 SURPLUS/DEFICIT | 0 | 0 | -1,440 | 0 |
| Total SURPLUS/DEFICIT - CURR | 0 | 0 | -1,440 | 0 |
| Total OPERATING REV | -10,163 | -10,163 | -11,603 | -10,163 |
| OPERATING EXP | | | | |
| 7121 GENERAL RECREATION EXPEND | | | | |
| 01-2-7121-4100 ALLOC - GENERAL GOVERNME | 200 | 555 | 199 | 163 |
| 01-2-7121-7193 CONTR. TO COMMUNITY FACIL | 9,963 | 8,168 | 11,404 | 10,000 |
| Total GENERAL RECREATION E | 10,163 | 8,723 | 11,603 | 10,163 |
| Total OPERATING EXP | 10,163 | 8,723 | 11,603 | 10,163 |
| Surplus/Deficit | 0 | -1,440 | 0 | 0 |

Cowichan Valley Regional District
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GL5260 Page : 2
Date : Dec 20, 2022 Time : 3:22 pm

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

Function Type : Selective

| | 2020 ACTUAL | 2021 ACTUAL | 2022 AMENDED BUDG | 2023 PROVISIONAL |
|-------------------------|----------------|----------------|----------------------|---------------------|
| Summary Total Revenues | -10,163 | -10,163 | -11,603 | -10,163 |
| Summary Total Expenses | 10,163 | 8,723 | 11,603 | 10,163 |
| Summary Surplus/Deficit | 0 | -1,440 | 0 | 0 |

Function: 451 - Recreation Glenora

[illegible]

| Total Draft 2023 Budget | | | | - | 0.00% |
|--|-----------|---|---|---|-------|
| D) Supplemental Items | | | | | |
| 1) | Capital | - | | 0 | 0.00% |
| | Debt | - | | 0 | 0.00% |
| | Reserves | - | | 0 | 0.00% |
| 2) | Operating | - | | 0 | 0.00% |
| | Operating | - | | 0 | 0.00% |
| | Reserves | - | | 0 | 0.00% |
| Subtotal | | - | - | 0 | 0.00% |
| Max 2023 Requisition change if Supplemental & Other Items are Approved | | | | - | 0.00% |
| Notes: 1) The Operating Reserve balance at December 31, 2021 is \$ with \$0 committed in 2022 - uncommitted balance is \$. 2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$. | | | | | |