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 28,125

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 PRIOR SHARE YEAR ADJ	TOTAL
ELECTORAL AREA C	2,240,780,073	245,660,000	28,125	28,125
TOTAL	2,240,780,073	245,660,000	28,125	28,125

RESIDENTIAL TAX RATE: 0.0114 COST PER \$100,000 HOUSEHOLD (PER \$1000 OF NET TAXABLE VALUE) 1.14

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - Cobble Hill

Function: 466

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$22,500	\$28,125	\$28,125	\$28,125	\$28,125	\$28,125
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$22,500	\$28,125	\$28,125	\$28,125	\$28,125	\$28,125
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$22,500	\$28,125	\$28,125	\$28,125	\$28,125	\$28,125
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						·
TOTAL SOURCE OF FUNDS	\$22,500	\$28,125	\$28,125	\$28,125	\$28,125	\$28,125

Cowichan Valley Regional District **Budget Report by Cost Center**

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



GL5260 **Date:** Dec 20, 2022

Page : **Time:** 3:47 pm

Function Type : Selective

GENERAL REVENUE FUND 466 - RECREATION - COBBLE HILL

To: ??-?-????-????

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL	
DN					
REQUISITION	-22,500	-22,500	-22,500	-28,125	
Total REQUISITION	-22,500	-22,500	-22,500	-28,125	
EFICIT - CURRENT YEAR SURPLUS/DEFICIT	1,732	1	0	0	
Total SURPLUS/DEFICIT - CURR	1,732	1	0	0	
Total OPERATING REV	-20,768	-22,499	-22,500	-28,125	
<u>, </u>					
RECREATION EXPEND					
ALLOC - GENERAL GOVERNMI	407	508	407	440	
GRANT TO COBBLE HILL HALL	20,362	21,991	22,093	27,685	
Total GENERAL RECREATION E	20,769	22,499	22,500	28,125	
Total OPERATING EXP	20,769	22,499	22,500	28,125	
Surplus/Deficit	1	-0	0	0	
,	REQUISITION Total REQUISITION EFICIT - CURRENT YEAR SURPLUS/DEFICIT Total SURPLUS/DEFICIT - CURR Total OPERATING REV RECREATION EXPEND ALLOC - GENERAL GOVERNME GRANT TO COBBLE HILL HALL Total GENERAL RECREATION E: Total OPERATING EXP	REQUISITION -22,500 Total REQUISITION -22,500 EFICIT - CURRENT YEAR SURPLUS/DEFICIT 1,732 Total SURPLUS/DEFICIT - CURR Total OPERATING REV -20,768 RECREATION EXPEND ALLOC - GENERAL GOVERNME GRANT TO COBBLE HILL HALL 20,362 Total GENERAL RECREATION E: 20,769 Total OPERATING EXP 20,769	ACTUAL ACTUAL REQUISITION -22,500 -22,500 Total REQUISITION -22,500 -22,500 EFICIT - CURRENT YEAR SURPLUS/DEFICIT 1,732 1 Total SURPLUS/DEFICIT - CURR Total OPERATING REV -20,768 -22,499 EECREATION EXPEND ALLOC - GENERAL GOVERNME 407 508 GRANT TO COBBLE HILL HALL 20,362 21,991 Total GENERAL RECREATION E: 20,769 22,499 Total OPERATING EXP 20,769 22,499	ACTUAL ACTUAL AMENDED BUDG	ACTUAL ACTUAL AMENDED BUDG PROVISIONAL NREQUISITION -22,500 -22,500 -22,500 -28,125 Total REQUISITION -22,500 -22,500 -22,500 -28,125 EFICIT - CURRENT YEAR SURPLUS/DEFICIT 1,732 1 0 0 0 Total SURPLUS/DEFICIT - CURR 1,732 1 0 0 0 Total OPERATING REV -20,768 -22,499 -22,500 -28,125 EECREATION EXPEND ALLOC - GENERAL GOVERNMI GRANT TO COBBLE HILL HALL 20,362 21,991 22,093 27,685 Total GENERAL RECREATION E: 20,769 22,499 22,500 28,125 Total OPERATING EXP

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Date: Dec 20, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL	
Summary Total Revenues	-20,768	-22,499	-22,500	-28,125	
Summary Total Expenses	20,769	22,499	22,500	28,125	
Summary Surplus/Deficit	1	-0	0	0	

2023 Year over Year Comparative Analysis

Function: 466 - Recreation Cobble Hill

Requ	isition Change		2022 <u>Requisition</u> \$22,500	Proposed 2023 <u>Requisition</u> \$28,125			Requisition \$ Increase (Decrease) 5,625	Requisition % Increase (Decrease) 25.00%
A)	Core Budget				2022 <u>\$ Budget</u>	2023 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explan	nation of increase/decrease:						0	0.00%
		ation General Government t to Organization			407 22,093	440 27,685	33 5,592 0	0.15% 24.85% 0.00%
							0 0 0	0.00% 0.00% 0.00%
							0 0 0	0.00% 0.00% 0.00%
				Subtotal	22,500	28,125	0 0 5,625	0.00% 0.00% 25.00%
B)	Prior Year One-tim	e items						
							0 0 0	0.00% 0.00% 0.00% 0.00%
				Subtotal			0 0 0	0.00% 0.00% 0.00%
0)		ax Draft 2023 Budg	et				5,625	25.00%
C)	Other items to mai	ntain service level						
							0	0.00% 0.00%
							0	0.00% 0.00%
							0	0.00% 0.00%
				Subtotal	0	0	0	0.00% 0.00%

	Total Draft 2	2023 Budget			5,625	25.00%
D)	Supplemental Items					
1)		Capital		-	0	0.00%
		Debt		-	0	0.00%
		Reserves		-	0	0.00%
		Operating		-	0	0.00%
2)		Operating		-	0	0.00%
		Reserves		-	0	0.00%
			Subtotal		0	0.00%
	Max 2023 Requisition change if Supplemental & Other Items are Approved					25.00%

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 \$.