

## 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 Bylaw 4062 - November 9, 2016		54,947		
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	28,125		28,125
TOTAL	2,240,780,073	245,660,000	28,125		28,125
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0114		COST PER \$100,000 HOUSEHOLD 1.14		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2023-2027 FINANCIAL EXPENDITURE PROGRAM**

Service: Recreation - Cobble Hill

Function: 466

<b>TOTAL EXPENDITURE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$22,500</b>	<b>\$28,125</b>	<b>\$28,125</b>	<b>\$28,125</b>	<b>\$28,125</b>	<b>\$28,125</b>
<b>SOURCES OF FUNDS</b>						
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)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$22,500</b>	<b>\$28,125</b>	<b>\$28,125</b>	<b>\$28,125</b>	<b>\$28,125</b>	<b>\$28,125</b>



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Function Type : Selective

GENERAL REVENUE FUND				
466 - RECREATION - COBBLE HILL				
	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-22,500	-22,500	-22,500	-28,125
Total REQUISITION	-22,500	-22,500	-22,500	-28,125
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 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
OPERATING EXP				
7121 GENERAL RECREATION EXPEND				
01-2-7121-4100 ALLOC - GENERAL GOVERNMENT	407	508	407	440
01-2-7121-7542 GRANT TO COBBLE HILL HALL	20,362	21,991	22,093	27,685
Total GENERAL RECREATION EXP	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

Cowichan Valley Regional District  
Budget Report by Cost Center



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Date : Dec 20, 2022 Time : 3:47 pm

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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

**Function:** 466 - Recreation Cobble Hill

[illegible]

Total Draft 2023 Budget				5,625	25.00%
<b>D) Supplemental Items</b>					
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%
<b>Max 2023 Requisition change if Supplemental &amp; Other Items are Approved</b>				5,625	25.00%
<b>Notes:</b> 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 \$.					