

435 – Theatre – Area A

The role of the Theatre – Area A function is to provide a grant to the Cowichan Performing Arts Centre (Function 426) from CVRD Electoral Area A.

435 - THEATRE - AREA A	TOTAL REQUISITION		16,292		
STATUTORY LIMITATION:	GREATER OF \$16,418 OR 0.05087 /1000 OF NET TAXABLE VALUE Bylaw 2218 - September 12, 2001		113,323		
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 A	2,227,690,955	242,467,902	16,292		16,292
TOTAL	2,227,690,955	242,467,902	16,292		16,292
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0067	COST PER \$100,000 HOUSEHOLD 0.67		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Theatre - Area A

Function: 435

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$30,961	\$16,292	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$30,961	\$16,292	\$0	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	30,949	16,292	0	0	0	0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	12					
TOTAL SOURCE OF FUNDS	\$30,961	\$16,292	\$0	\$0	\$0	\$0



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

Function Type : Selective

		GENERAL REVENUE FUND 435 - THEATRE-AREA A			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-12	-12	0	0
	Total GRANTS	-12	-12	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-44,699	-45,599	-30,949	-16,292
	Total REQUISITION	-44,699	-45,599	-30,949	-16,292
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-12	-12	-12	0
	Total SURPLUS/DEFICIT - CURR	-12	-12	-12	0
	Total OPERATING REV	-44,723	-45,623	-30,961	-16,292
OPERATING EXP					
7121 GENERAL RECREATION EXPEND					
01-2-7121-7545	GRANT - THEATRE	44,711	45,611	30,961	16,292
	Total GENERAL RECREATION E	44,711	45,611	30,961	16,292
	Total OPERATING EXP	44,711	45,611	30,961	16,292
	Surplus/Deficit	-12	-12	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	-12	-12	0	0

Function: 435 - Theatre - Area A

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					(14,657)	(47.36%)
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					(14,657)	-47.36%
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 \$.						