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

113,323

Bylaw 2218 - September 12, 2001

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 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: 0.0067 COST PER \$100,000 HOUSEHOLD (PER \$1000 OF NET TAXABLE VALUE) 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

Cowichan Valley Regional District Budget Report by Cost Center

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



GL5260

Date: Mar 22, 2024

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Function Type : Selective

GENERAL REVENUE FUND 435 - THEATRE-AREA A

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD	
OPERATING REV	<u></u>					
2000 GRANTS		10	40			
01-1-2000-2100	FEDERAL GRANTS IN LIEU —	-12	-12	0	0	
	Total GRANTS	-12	-12	0	0	
7571 REQUISITIO						
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/D 01-1-9110-0000	DEFICIT - CURRENT YEAR 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 F 01-2-7121-7545	RECREATION EXPEND 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	

Cowichan Valley Regional District Budget Report by Cost Center

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



To: ??-?-????

GL5260 **Date:** Mar 22, 2024 Page: **Time:** 11:31 am

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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	

2024 Year over Year Comparative Analysis

Function: 435 - Theatre - Area A

	isition Change	2023 <u>Requisition</u> \$30,949	Proposed 2024 <u>Requisition</u> \$16,292			Requisition \$ Increase (Decrease) (14,657)	Requisition % Increase (Decrease) (47.36%)
A)	Core Budget			2023 \$ Budget	2024 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explar	nation of increase/decrease:					0	0.00%
•	Grant to Theatre			30,961	16,292	(14,669)	(47.40%)
	Surplus			-12	0	12	0.04%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal	20.040	40.000	<u> </u>	0.00% (47.36%)
			Subtotal	30,949	16,292	(14,657)	(47.36%)
B)	Prior Year One-time items						
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal	0	0	0	0.00%
	Max Draft 202	24 Budget				(14,657)	(47.36%)
C)	Other items to maintain service le					(1,001)	(
∪ ,	Other items to maintain service it	5461					
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00% 0.00%

			 =			0.00%
Total Draft 202	4 Budget				(14,657)	(47.36%)
Supplemental Items						
	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%
	Operating		-		0	0.00%
	Reserves		-		0	0.00%
	Other		=		0	0.00%
		Subtotal		-	0	0.00%
Max 2024 Requisition	n change if Supplem	ental & Other I	tems are Appi	oved	(14.657)	-47.36%
	Supplemental Items	Capital Debt Reserves Gas Tax Other Operating Operating Reserves Other	Capital Debt Reserves Gas Tax Other Operating Operating Reserves Other Subtotal	Capital	Capital Debt - Reserves - Gas Tax - Other - Operating - Operating - Reserves - Other - Operating - Reserves - Other -	Capital

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 \$.