

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		22,500	
STATUTORY LIMITATION:		GREATER OF \$22,500 OR 0.02452 /1000 OF NET TAXABLE VALUE Bylaw 4062 - November 9, 2016		32,603	
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	1,329,566,099	144,454,117	22,500		22,500
TOTAL	1,329,566,099	144,454,117	22,500		22,500
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0156	COST PER \$100,000 HOUSEHOLD 1.56		

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - Cobble Hill

Function: 466

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$24,236	\$24,232	\$22,500	\$22,500	\$22,500	\$22,500
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$24,236	\$24,232	\$22,500	\$22,500	\$22,500	\$22,500
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	1,732	1,732				
Other						
Debt Proceeds						
Surplus/(Deficit)	4					
TOTAL SOURCE OF FUNDS	\$24,236	\$24,232	\$22,500	\$22,500	\$22,500	\$22,500



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		466 - RECREATION - COBBLE HILL HALL							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
2000 GRANTS									
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-4	0	0	0	0			
	Total GRANTS	-4	0	0	0	0	0	0	
7571 REQUISITION									
01-1-7571-0000	REQUISITION	-22,500	-22,500	-22,500	-22,500	-22,500			
	Total REQUISITION	-22,500	-22,500	-22,500	-22,500	-22,500	0	0	
9009 TRANSFER FROM GAS TAX RESERVE									
01-1-9009-0000	TSF FROM GAS TAX RESERVE	-8,269	-25,000	0	-1,732	-1,732			
	Total TRANSFER FROM GAS TA:	-8,269	-25,000	0	-1,732	-1,732	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-4	-4	0			
	Total SURPLUS/DEFICIT - CURR	0	0	-4	-4	0	0	0	
	Total OPERATING REV	-30,772	-47,500	-22,504	-24,236	-24,232			
OPERATING EXP									
7121 GENERAL RECREATION EXPEND									
01-2-7121-4100	ALLOC - GENERAL GOVERNME	1,921	1,921	2,157	2,157	577			
01-2-7121-7542	GRANT TO COBBLE HILL HALL	28,848	45,579	20,347	22,079	23,655			
	Total GENERAL RECREATION E:	30,769	47,500	22,504	24,236	24,232	0	0	
	Total OPERATING EXP	30,769	47,500	22,504	24,236	24,232			
	Surplus/Deficit	-4	0	0	0	0			

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



Account Code : - - - To : - - -

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-30,772	-47,500	-22,504	-24,236	-24,232
Summary Total Expenses	30,769	47,500	22,504	24,236	24,232
Summary Surplus/Deficit	-4	0	0	0	0
