

## 451 – Recreation – Glenora

The role of the Recreation – Glenora function is to provide a contribution to Glenora Community Association from CVRD Electoral Area E.

451 - RECREATION-GLENORA		TOTAL REQUISITION		10,163	
STATUTORY LIMITATION:		GREATER OF \$9,373 OR 0.01645 /1000 OF NET TAXABLE VALUE Bylaw 3778 - February 12, 2014		15,107	
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES			
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA E	918,373,946	118,675,553	10,163		10,163
TOTAL	918,373,946	118,675,553	10,163		10,163
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0086	COST PER \$100,000 HOUSEHOLD	0.86	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Recreation - Glenora

Function: 451

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$27,915	\$10,163	\$10,366	\$10,574	\$10,785	\$11,001
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$27,915</b>	<b>\$10,163</b>	<b>\$10,366</b>	<b>\$10,574</b>	<b>\$10,785</b>	<b>\$11,001</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	\$9,915	\$10,163	\$10,366	\$10,574	\$10,785	\$11,001
User Fee						
Transfer from Capital Reserve						
Other	18,000					
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$27,915</b>	<b>\$10,163</b>	<b>\$10,366</b>	<b>\$10,574</b>	<b>\$10,785</b>	<b>\$11,001</b>



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

Function Type : Selective

GENERAL REVENUE FUND				
451 - RECREATION - GLENORA				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
<b>OPERATING REV</b>				
<b>7571 REQUISITION</b>				
01-1-7571-0000 REQUISITION	-8,454	-10,165	-9,915	-10,163
Total REQUISITION	-8,454	-10,165	-9,915	-10,163
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
01-1-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-18,000	0
Total TRANSFER FROM GAS TA	0	0	-18,000	0
Total OPERATING REV	-8,454	-10,165	-27,915	-10,163
<b>OPERATING EXP</b>				
<b>7121 GENERAL RECREATION EXPEND</b>				
01-2-7121-4100 ALLOC - GENERAL GOVERNME	185	165	165	200
01-2-7121-7193 CONTR. TO COMMUNITY FACIL	8,269	10,000	27,750	9,963
Total GENERAL RECREATION E	8,454	10,165	27,915	10,163
Total OPERATING EXP	8,454	10,165	27,915	10,163
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-8,454	-10,165	-27,915	-10,163
Summary Total Expenses	8,454	10,165	27,915	10,163
Summary Surplus/Deficit	0	0	0	0

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