

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		32,071	
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	1,307,855,721	144,454,712	22,500		22,500
TOTAL	1,307,855,721	144,454,712	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

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - Cobble Hill

Function: 466

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	202124
Operational Costs	\$24,232	\$20,769	\$22,500	\$22,500	\$22,500	\$22,500
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$24,232	\$20,769	\$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					
Other						
Debt Proceeds						
Surplus/(Deficit)		(1,731)				
TOTAL SOURCE OF FUNDS	\$24,232	\$20,769	\$22,500	\$22,500	\$22,500	\$22,500



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

Function Type : Selective

GENERAL REVENUE FUND
466 - RECREATION - COBBLE HILL

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-4	0	0	0
	Total GRANTS	-4	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-22,500	-22,500	-22,500	-22,500
	Total REQUISITION	-22,500	-22,500	-22,500	-22,500
9009 TRANSFER FROM GAS TAX RESERVE					
01-1-9009-0000	TSF FROM GAS TAX RESERVE	-8,269	0	-1,732	0
	Total TRANSFER FROM GAS TA	-8,269	0	-1,732	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-4	0	1,731
	Total SURPLUS/DEFICIT - CURR	0	-4	0	1,731
	Total OPERATING REV	-30,772	-22,504	-24,232	-20,769
OPERATING EXP					
7121 GENERAL RECREATION EXPEND					
01-2-7121-4100	ALLOC - GENERAL GOVERNME	1,921	2,157	577	407
01-2-7121-7542	GRANT TO COBBLE HILL HALL	28,848	20,347	25,386	20,362
	Total GENERAL RECREATION E	30,769	22,504	25,963	20,769
	Total OPERATING EXP	30,769	22,504	25,963	20,769
	Surplus/Deficit	-4	0	1,732	0

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



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-30,772	-22,504	-24,232	-20,769
Summary Total Expenses	30,769	22,504	25,963	20,769
Summary Surplus/Deficit	-4	0	1,732	0
