

458 – Lake Cowichan Activity Centre

To provide a grant to Cowichan Lake Community Services.

458 - LAKE COWICHAN ACTIVITY CENTRE		TOTAL REQUISITION		57,152		
STATUTORY LIMITATION:		0.25000	/1000 OF NET TAXABLE VALUE		993,723	
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
TOWN OF LAKE COWICHAN	1,147,538,050	121,837,590		26.25%	15,003	15,003
ELECTORAL AREA F	1,129,594,765	149,822,482		32.28%	18,449	18,449
ELECTORAL AREA I	1,697,761,058	192,466,609		41.47%	23,700	23,700
TOTAL	3,974,893,873	464,126,681		57,152	-	57,152
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0123		COST PER \$100,000 HOUSEHOLD 1.23		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Lake Cowichan Activity Centre

Function: 458

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$57,187	\$57,209	\$57,209	\$57,209	\$57,209	\$57,209
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$57,187	\$57,209	\$57,209	\$57,209	\$57,209	\$57,209
SOURCES OF FUNDS						
Requisition/Parcel Tax	57,171	\$57,152	\$57,209	\$57,209	\$57,209	\$57,209
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	16	57				
TOTAL SOURCE OF FUNDS	\$57,187	\$57,209	\$57,209	\$57,209	\$57,209	\$57,209

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Nov 27, 2023 Time : 1:36 pm

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

Function Type : Selective

GENERAL REVENUE FUND					
458 - LAKE COWICHAN ACTIVITY CENTRE					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-15	-17	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-55	0	0	0
Total GRANTS		-71	-17	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-56,062	-57,116	-57,171	-57,152
Total REQUISITION		-56,062	-57,116	-57,171	-57,152
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-25	-71	-16	-57
Total SURPLUS/DEFICIT - CURR		-25	-71	-16	-57
Total OPERATING REV		-56,158	-57,203	-57,187	-57,209
OPERATING EXP					
7123 ACTIVITY CENTRE EXPENDITURES					
01-2-7123-1100	SALARIES	55,000	56,087	56,087	56,087
01-2-7123-4100	ALLOC - GENERAL GOVERNME	1,087	1,100	1,100	1,122
Total ACTIVITY CENTRE EXPEN		56,087	57,187	57,187	57,209
Total OPERATING EXP		56,087	57,187	57,187	57,209
Surplus/Deficit		-71	-16	0	0



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-71	-16	0	0

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[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					(19)	(0.03%)
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					(19)	-0.03%
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 \$.						