

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		10,228	
STATUTORY LIMITATION:		GREATER OF \$9,373 OR 0.01645 /1000 OF NET TAXABLE VALUE Bylaw 3778 - February 12, 2014		24,930	
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	1,515,491,117	193,803,695	10,228		10,228
TOTAL	1,515,491,117	193,803,695	10,228		10,228
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0053	COST PER \$100,000 HOUSEHOLD 0.53		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - Glenora

Function: 451

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$10,163	\$10,228	\$10,494	\$10,704	\$10,918	\$11,136
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$10,163	\$10,228	\$10,494	\$10,704	\$10,918	\$11,136
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$10,163	\$10,228	\$10,494	\$10,704	\$10,918	\$11,136
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$10,163	\$10,228	\$10,494	\$10,704	\$10,918	\$11,136



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

Function Type : Selective

GENERAL REVENUE FUND				
451 - RECREATION - GLENORA				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-10,163	-10,163	-10,163	-10,228
Total REQUISITION	-10,163	-10,163	-10,163	-10,228
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	-1,440	0	0
Total SURPLUS/DEFICIT - CURR	0	-1,440	0	0
Total OPERATING REV	-10,163	-11,603	-10,163	-10,228
OPERATING EXP				
7121 GENERAL RECREATION EXPEND				
01-2-7121-4100 ALLOC - GENERAL GOVERNME	555	199	163	228
01-2-7121-7193 CONTR. TO COMMUNITY FACIL	8,168	11,404	10,000	10,000
Total GENERAL RECREATION E	8,723	11,603	10,163	10,228
Total OPERATING EXP	8,723	11,603	10,163	10,228
Surplus/Deficit	-1,440	0	0	0



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

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	-1,440	0	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					65	0.64%
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					65	0.64%
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 \$.						