458 - Lake Cowichan Activity Centre

To provide a grant to Cowichan Lake Community Services.

458 - LAKE COWICHAN ACTIVITY CENTRE

TOTAL REQUISITION

57,193

STATUTORY LIMITATION:

0.25000

/1000 OF NET TAXABLE VALUE

929,917

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 | 1,083,561,950 | 115,730,899 | 26.09% | 14,923 | | 14,923 |
| ELECTORAL AREA F | 1,054,625,099 | 144,826,196 | 32.65% | 18,674 | | 18,674 |
| ELECTORAL AREA I | 1,581,481,937 | 182,994,663 | 41.26% | 23,596 | | 23,596 |
| TOTAL | 3,719,668,986 | 443,551,758 | | 57,193 | - | 57,193 |

RESIDENTIAL TAX RATE:

(PER \$1000 OF NET TAXABLE VALUE)

0.0129

COST PER \$100,000 HOUSEHOLD

1.29

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Lake Cowichan Activity Centre

Function: 458

| TOTAL EXPENDITURE | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|----------|----------|----------|----------|----------|----------|
| Operational Costs | \$57,209 | \$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 | \$57,209 | \$57,209 | \$57,209 | \$57,209 | \$57,209 | \$57,209 |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 57,152 | \$57,193 | \$57,209 | \$57,209 | \$57,209 | \$57,209 |
| User Fee | | | | | | |
| Transfer from Capital Reserve | | | | | | |
| Transfer from Operating Reserve | | | | | | |
| Other | | | | | | |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | 57 | 16 | | | | |
| TOTAL SOURCE OF FUNDS | \$57,209 | \$57,209 | \$57,209 | \$57,209 | \$57,209 | \$57,209 |

Cowichan Valley Regional District Budget Report by Cost Center

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



GL5260 Date: Nov 05, 2024

Page: 1 **Time:** 10:28 am

Function Type : Selective

GENERAL REVENUE FUND 458 - LAKE COWICHAN ACTIVITY CENTRE

To: ??-?-????

| | | 2022 ACTUAL | 2023 ACTUAL | 2024 AMENDED BUDG | 2025 DRAFT BUDGET | |
|------------------|------------------------------|----------------|----------------|----------------------|----------------------|--|
| OPERATING REV | _ | | | | | |
| 2000 GRANTS | _ | | | | | |
| 01-1-2000-2100 | FEDERAL GRANTS IN LIEU | -17 | -17 | 0 | 0 | |
| 01-1-2000-2101 | PROVINCIAL GRANTS IN LIEU | 0 | -40 | 0 | 0 | |
| | Total GRANTS | -17 | -57 | 0 | 0 | |
| 7571 REQUISITIO | N | | | | | |
| 01-1-7571-0000 | REQUISITION | -57,116 | -57,171 | -57,152 | -57,193 | |
| | Total REQUISITION | -57,116 | -57,171 | -57,152 | -57,193 | |
| 9110 SURPLUS/DI | EFICIT - CURRENT YEAR | | | | | |
| 01-1-9110-0000 | SURPLUS/DEFICIT | -71 | -16 | -57 | -16 | |
| | Total SURPLUS/DEFICIT - CURR | -71 | -16 | -57 | -16 | |
| | Total OPERATING REV | -57,203 | -57,244 | -57,209 | -57,209 | |
| OPERATING EXP | | | | | | |
| 7123 ACTIVITY CE | ENTRE EXPENDITURES | | | | | |
| 01-2-7123-1100 | SALARIES | 56,087 | 56,087 | 56,087 | 56,087 | |
| 01-2-7123-4100 | ALLOC - GENERAL GOVERNMI | 1,100 | 1,100 | 1,122 | 1,122 | |
| | Total ACTIVITY CENTRE EXPEN | 57,187 | 57,187 | 57,209 | 57,209 | |
| | Total OPERATING EXP | 57,187 | 57,187 | 57,209 | 57,209 | |
| | Surplus/Deficit | -16 | -57 | 0 | 0 | |

Cowichan Valley Regional District Budget Report by Cost Center



GL5260 Date: Nov 05, 2024

Time: 10:28 am

2

Page:

24 Time

Account Code : ??-?-???? To : ??-?-???? CVRD Function Type : Selective

| | 2022 ACTUAL | 2023 ACTUAL | 2024 AMENDED BUDG | 2025 DRAFT BUDGET | |
|-------------------------|----------------|----------------|----------------------|----------------------|--|
| Summary Total Revenues | 0 | 0 | 0 | 0 | |
| Summary Total Expenses | 0 | 0 | 0 | 0 | |
| Summary Surplus/Deficit | -16 | -57 | 0 | 0 | |