

118 – Grants In Aid – Area I

The role of the Grants In Aid – Area I function is to provide grants to organizations from the CVRD Electoral Area I.

118 - GRANTS IN AID - AREA I	TOTAL REQUISITION		6,555		
STATUTORY LIMITATION:	EXPENDITURE LIMIT OF:				
	0.10000	/1000 OF NET TAXABLE VALUE		169,776	
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 I	1,697,761,058	192,466,609	6,555		6,555
TOTAL	1,697,761,058	192,466,609	6,555		6,555
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0034		COST PER \$100,000 HOUSEHOLD		
			0.34		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2023-2027 FINANCIAL EXPENDITURE PROGRAM**

Service: Grant in Aid - Area I

Function: 118

<b>TOTAL EXPENDITURE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Operational Costs	22,000	23,982	10,000	10,000	10,000	10,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$22,000</b>	<b>\$23,982</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	6,555	6,555	10,000	10,000	10,000	10,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	15,445	17,427				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$22,000</b>	<b>\$23,982</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

Cowichan Valley Regional District  
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND				
118 - GRANTS IN AID - AREA I				
		2020	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG
				2023
				BUDGET VALUE
OPERATING REV				
17571 REQUISITION				
01-1-7571-0000	REQUISITION	-10,899	-10,899	-6,555
	Total REQUISITION	-10,899	-10,899	-6,555
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000	SURPLUS/DEFICIT	-9,914	-8,550	-15,445
	Total SURPLUS/DEFICIT - CURR	-9,914	-8,550	-17,427
	Total OPERATING REV	-20,813	-19,449	-22,000
OPERATING EXP				
1950 GRANTS TO ORGANIZATIONS				
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	21,427
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	9,950	3,000	0
01-2-1950-0204	1st LAKE COWICHAN SCOUTS	500	0	0
01-2-1950-0239	LCSS DRY GRAD COMMITTEE	500	0	0
01-2-1950-0324	LAKE COWICHAN SECONDARY	500	500	0
	Total GRANTS TO ORGANIZATIONS	11,450	3,500	21,427
8050 GENERAL GOVERNMENT CHARGE				
01-2-8050-4100	ALLOC - GENERAL GOVERNMENT	813	504	573
	Total GENERAL GOVERNMENT CHARGE	813	504	175
	Total OPERATING EXP	12,263	4,004	22,000
	Surplus/Deficit	-8,550	-15,445	0

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	-20,813	-19,449	-22,000	-23,982
Summary Total Expenses	12,263	4,004	22,000	23,982
Summary Surplus/Deficit	-8,550	-15,445	0	0

**Function:** 118 - Grant In Aid - Area I

[illegible]

Total Draft 2023 Budget					-	(0.00%)
<b>D) Supplemental Items</b>						
1)	Capital	-			0	0.00%
	Debt	-			0	0.00%
	Reserves	-			0	0.00%
	Operating	-			0	0.00%
2)	Operating	-			0	0.00%
	Reserves	-			0	0.00%
	<b>Subtotal</b>	<u>-</u>	<u>-</u>		<u>0</u>	<u>0.00%</u>
<b>Max 2023 Requisition change if Supplemental &amp; Other Items are Approved</b>					<u>-</u>	<u>0.00%</u>
<b>Notes:</b>						
1) The Operating Reserve balance at December 31, 2021 is \$ with \$0 committed in 2022 - uncommitted balance is \$.						
2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.						