

113 – Grants In Aid – Area C

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

113 - GRANTS IN AID - AREA C	TOTAL REQUISITION		8,000		
STATUTORY LIMITATION:	EXPENDITURE LIMIT OF:				
	0.10000	/1000 OF NET TAXABLE VALUE		224,078	
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	2,240,780,073	245,660,000	8,000		8,000
TOTAL	2,240,780,073	245,660,000	8,000		8,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0033		COST PER \$100,000 HOUSEHOLD 0.33		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area C

Function: 113

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$23,405	\$21,442	\$15,000	\$15,000	\$15,000	\$15,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$23,405	\$21,442	\$15,000	\$15,000	\$15,000	\$15,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	15,000	8,000	15,000	15,000	15,000	15,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	8,405	13,442				
TOTAL SOURCE OF FUNDS	\$23,405	\$21,442	\$15,000	\$15,000	\$15,000	\$15,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Nov 27, 2023 Time : 11:42 am

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

Function Type : Selective

GENERAL REVENUE FUND					
113 - GRANTS IN AID - AREA C					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-3,517	-15,000	-15,000	-8,000
	Total REQUISITION	-3,517	-15,000	-15,000	-8,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	500	0	-8,405	-13,442
	Total SURPLUS/DEFICIT - CURR	500	0	-8,405	-13,442
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-5,971	0	0	0
	Total TRANSFER FROM OPERA	-5,971	0	0	0
	Total OPERATING REV	-8,988	-15,000	-23,405	-21,442
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	22,992	21,142
01-2-1950-0103	FRANCES KELSEY SECONDAR	1,000	1,000	0	0
01-2-1950-0115	MALAHAT LIONS CLUB	500	0	0	0
01-2-1950-0148	MILL BAY MARINE RESCUE SO	1,500	1,000	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	200	0	0	0
01-2-1950-0205	COWICHAN SECONDARY SCH	750	0	0	0
01-2-1950-0325	SHAWNIGAN COBBLE HILL FAF	2,000	1,000	0	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	0	1,500	0	0
01-2-1950-0441	YOUNG SENIORS ACTION GRC	500	500	0	0
01-2-1950-0442	MILL BAY & DISTRICT CONSER	800	800	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	1,000	200	0	0
	Total GRANTS TO ORGANIZATIO	8,250	6,000	22,992	21,142
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	738	595	413	300
	Total GENERAL GOVERNMENT	738	595	413	300
	Total OPERATING EXP	8,988	6,595	23,405	21,442
Surplus/Deficit		0	-8,405	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	0	-8,405	0	0

Function: 113 - Grant In Aid - Area C

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					(7,000)	(46.67%)
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					(7,000)	-46.67%
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 \$.						