

115 – Grants In Aid – Area E

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

115 - GRANTS IN AID - AREA E

TOTAL REQUISITION

10,000

STATUTORY LIMITATION:

EXPENDITURE LIMIT OF:

0.10000 /1000 OF NET TAXABLE VALUE

151,549

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 E	1,515,491,117	193,803,695	10,000		10,000
TOTAL	1,515,491,117	193,803,695	10,000		10,000

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.0052

COST PER \$100,000 HOUSEHOLD
0.52

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area E

Function: 115

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$25,000	\$37,675	\$10,000	\$10,000	\$10,000	\$10,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$25,000	\$37,675	\$10,000	\$10,000	\$10,000	\$10,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve		16,600				
Other						
Debt Proceeds						
Surplus/(Deficit)	15,000	11,075				
TOTAL SOURCE OF FUNDS	\$25,000	\$37,675	\$10,000	\$10,000	\$10,000	\$10,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Mar 22, 2024 Time : 10:57 am

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

Function Type : Selective

		GENERAL REVENUE FUND 115 - GRANTS IN AID - AREA E			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-13,000	-10,000	-10,000	-10,000
	Total REQUISITION	-13,000	-10,000	-10,000	-10,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-14,401	-24,478	-15,000	-11,075
	Total SURPLUS/DEFICIT - CURR	-14,401	-24,478	-15,000	-11,075
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-16,600
	Total TRANSFER FROM OPERA	0	0	0	-16,600
	Total OPERATING REV	-27,401	-34,478	-25,000	-37,675
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	24,875	37,355
01-2-1950-0177	COWICHAN WATERSHED COU	500	0	0	0
01-2-1950-0207	COWICHAN ESTUARY PRESEF	500	1,000	0	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	0	400	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	1,000	2,000	0	0
01-2-1950-0457	VANCOUVER ISLAND WHITEW	500	0	0	0
01-2-1950-0460	COWICHAN COMMUNITY WOR	0	3,000	0	0
	Total GRANTS TO ORGANIZATIC	2,500	6,400	24,875	37,355
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	423	200	125	320
	Total GENERAL GOVERNMENT (423	200	125	320
	Total OPERATING EXP	2,923	6,600	25,000	37,675
	Surplus/Deficit	-24,478	-27,878	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	-24,478	-27,878	0	0

Function: 115 - Grant In Aid - Area E

[illegible]

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