

111 – Grants In Aid – Area A

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

111 - GRANTS IN AID - AREA A		TOTAL REQUISITION		5,000		
STATUTORY LIMITATION:		EXPENDITURE LIMIT OF:				
		0.10000	/1000 OF NET TAXABLE VALUE	232,596		
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 A	2,325,964,042	252,143,236		5,000		5,000
TOTAL	2,325,964,042	252,143,236		5,000		5,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0020		COST PER \$100,000 HOUSEHOLD		
				0.20		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area A

Function: 111

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$21,925	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$21,925	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	5,000	5,000	5,000	5,000	5,000	5,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	16,925					
TOTAL SOURCE OF FUNDS	\$21,925	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND			
		111 - GRANTS IN AID - AREA A			
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-2	-2	0	0
	Total GRANTS	-2	-2	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-8,336	-8,336	-5,000	-5,000
	Total REQUISITION	-8,336	-8,336	-5,000	-5,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-3,664	-10,202	-16,925	0
	Total SURPLUS/DEFICIT - CURR	-3,664	-10,202	-16,925	0
	Total OPERATING REV	-12,002	-18,540	-21,925	-5,000
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	21,845	4,925
01-2-1950-0103	FRANCES KELSEY SECONDAR	1,000	1,000	0	0
01-2-1950-0387	SHAWNIGAN RESIDENTS ASSC	100	0	0	0
01-2-1950-0452	COWICHAN REGIONAL VISITO	500	0	0	0
01-2-1950-0459	MILL BAY NATURE SCHOOL PA	0	500	0	0
	Total GRANTS TO ORGANIZATIO	1,600	1,500	21,845	4,925
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	200	115	80	75
	Total GENERAL GOVERNMENT C	200	115	80	75
	Total OPERATING EXP	1,800	1,615	21,925	5,000
	Surplus/Deficit	-10,202	-16,925	0	0

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	-12,002	-18,540	-21,925	-5,000
Summary Total Expenses	1,800	1,615	21,925	5,000
Summary Surplus/Deficit	-10,202	-16,925	0	0

Function: 111 - Grant In Aid - Area A

[illegible]

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%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2023 Requisition change if Supplemental & Other Items are Approved					<u>-</u> <u>0.00%</u>
Notes:					
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 \$.					