

112 – Grants In Aid – Area B

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

112 - GRANTS IN AID - AREA B		TOTAL REQUISITION		0		
STATUTORY LIMITATION:		0.10000	EXPENDITURE LIMIT OF: /1000 OF NET TAXABLE VALUE		425,005	
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 B	4,250,054,167	453,844,098		0		0
TOTAL	4,250,054,167	453,844,098		0		0
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0000	COST PER \$100,000 HOUSEHOLD			
			-			

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Grant in Aid - Area B

Function: 112

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$32,252	\$21,302	\$25,000	\$25,000	\$25,000	\$25,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$32,252</b>	<b>\$21,302</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	32,252	21,302				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$32,252</b>	<b>\$21,302</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>



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

Function Type : Selective

GENERAL REVENUE FUND				
112 - GRANTS IN AID - AREA B				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-60,657	-50,477	-32,252	-21,302
Total SURPLUS/DEFICIT - CURR	-60,657	-50,477	-32,252	-21,302
Total OPERATING REV	-60,657	-50,477	-32,252	-21,302
OPERATING EXP				
1950 GRANTS TO ORGANIZATIONS				
01-2-1950-0000 GRANTS TO ORGANIZATIONS	0	0	31,802	20,452
01-2-1950-0103 FRANCES KELSEY SECONDAF	1,000	2,000	0	0
01-2-1950-0161 FRANCES KELSEY DRY GRAD	500	500	0	0
01-2-1950-0205 COWICHAN SECONDARY SCH	2,000	2,000	0	0
01-2-1950-0333 CMS FOOD BANK SOCIETY	2,000	0	0	0
01-2-1950-0368 SHAWNIGAN LAKE COMMUNIT	1,000	2,500	0	0
01-2-1950-0422 COBBLE HILL EVENT SOCIETY	0	2,000	0	0
01-2-1950-0442 MILL BAY & DISTRICT CONSER	0	3,000	0	0
01-2-1950-0451 DUNCAN COWICHAN CHAMBE	1,000	1,000	0	0
01-2-1950-0458 ROTARY CLUB OF DUNCAN	1,500	0	0	0
01-2-1950-0460 COWICHAN COMMUNITY WOR	0	4,000	0	0
Total GRANTS TO ORGANIZATIC	9,000	17,000	31,802	20,452
8050 GENERAL GOVERNMENT CHARGE				
01-2-8050-4100 ALLOC - GENERAL GOVERNME	1,180	1,225	450	850
Total GENERAL GOVERNMENT	1,180	1,225	450	850
Total OPERATING EXP	10,180	18,225	32,252	21,302
Surplus/Deficit	-50,477	-32,252	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	-50,477	-32,252	0	0

**Function:** 112 - Grant In Aid - Area B

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<u>-</u>	<u>0.00%</u>
<b>D)</b>	<b>Supplemental Items</b>					
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>
<b>Max 2024 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, 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 \$.						