

114 – Grants In Aid – Area D

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

114 - GRANTS IN AID - AREA D		TOTAL REQUISITION		9,847		
STATUTORY LIMITATION:		EXPENDITURE LIMIT OF:				
		0.10000	/1000 OF NET TAXABLE VALUE	136,682		
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 D	1,366,820,062	155,767,581		9,847		9,847
TOTAL	1,366,820,062	155,767,581		9,847		9,847
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0063	COST PER \$100,000 HOUSEHOLD 0.63			

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area D

Function: 114

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$15,000	\$14,729	\$15,000	\$15,000	\$15,000	\$15,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$15,000	\$14,729	\$15,000	\$15,000	\$15,000	\$15,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	9,847	9,847	15,000	15,000	15,000	15,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	912	912				
Other						
Debt Proceeds						
Surplus/(Deficit)	4,241	3,970				
TOTAL SOURCE OF FUNDS	\$15,000	\$14,729	\$15,000	\$15,000	\$15,000	\$15,000

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 1
Date : Mar 22, 2024 Time : 10:57 am

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

Function Type : Selective

GENERAL REVENUE FUND					
114 - GRANTS IN AID - AREA D					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-15,000	-15,000	-9,847	-9,847
	Total REQUISITION	-15,000	-15,000	-9,847	-9,847
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-4,241	-3,970
	Total SURPLUS/DEFICIT - CURR	0	0	-4,241	-3,970
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-912	-912
	Total TRANSFER FROM OPERA	0	0	-912	-912
	Total OPERATING REV	-15,000	-15,000	-15,000	-14,729
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	14,331	14,227
01-2-1950-0103	FRANCES KELSEY SECONDAR	1,000	1,000	0	0
01-2-1950-0108	COWICHAN BAY IMPROVEMEN	500	1,344	0	0
01-2-1950-0148	MILL BAY MARINE RESCUE SO	3,300	2,000	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	200	200	0	0
01-2-1950-0205	COWICHAN SECONDARY SCH	1,000	1,000	0	0
01-2-1950-0207	COWICHAN ESTUARY PRESEF	2,500	2,000	0	0
01-2-1950-0366	CITTASLOW COWICHAN	3,375	0	0	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	0	500	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	1,500	1,000	0	0
01-2-1950-0460	COWICHAN COMMUNITY WOR	0	1,000	0	0
	Total GRANTS TO ORGANIZATIC	13,375	10,044	14,331	14,227
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	713	715	669	502
	Total GENERAL GOVERNMENT	713	715	669	502
	Total OPERATING EXP	14,088	10,759	15,000	14,729
	Surplus/Deficit	-912	-4,241	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	-912	-4,241	0	0

Function: 114 - Grant In Aid - Area D

[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 \$.						