

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	215,759		
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	2,157,593,240	238,632,673		8,000		8,000
TOTAL	2,157,593,240	238,632,673		8,000		8,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0034	COST PER \$100,000 HOUSEHOLD 0.34			

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Grant in Aid - Area C

Function: 113

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$23,405	\$20,442	\$15,000	\$15,000	\$15,000	\$15,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$23,405</b>	<b>\$20,442</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>SOURCES OF FUNDS</b>						
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	12,442				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$23,405</b>	<b>\$20,442</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

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 113 - GRANTS IN AID - AREA C			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
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	-12,442
	Total SURPLUS/DEFICIT - CURR	500	0	-8,405	-12,442
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-5,971	0	0	0
	Total TRANSFER FROM OPERAT	-5,971	0	0	0
	Total OPERATING REV	-8,988	-15,000	-23,405	-20,442
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	22,992	20,142
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 FA	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	20,142
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	738	595	413	300
	Total GENERAL GOVERNMENT C	738	595	413	300
	Total OPERATING EXP	8,988	6,595	23,405	20,442
	Surplus/Deficit	0	-8,405	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	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>
<b>Total Draft 2024 Budget</b>					<b>(7,000)</b>	<b>(46.67%)</b>
<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%	
		<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>					<b>(7,000)</b>	<b>-46.67%</b>
<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 \$.						