

118 – Grants In Aid – Area I

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

118 - GRANTS IN AID - AREA I	TOTAL REQUISITION		6,555		
STATUTORY LIMITATION:	EXPENDITURE LIMIT OF:				
	0.10000	/1000 OF NET TAXABLE VALUE		158,148	
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 I	1,581,481,937	182,994,663	6,555		6,555
TOTAL	1,581,481,937	182,994,663	6,555		6,555
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0036		COST PER \$100,000 HOUSEHOLD		
			0.36		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area I

Function: 118

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	23,982	21,612	10,000	10,000	10,000	10,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$23,982	\$21,612	\$10,000	\$10,000	\$10,000	\$10,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	6,555	6,555	10,000	10,000	10,000	10,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	17,427	15,057				
TOTAL SOURCE OF FUNDS	\$23,982	\$21,612	\$10,000	\$10,000	\$10,000	\$10,000



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

Function Type : Selective

GENERAL REVENUE FUND					
118 - GRANTS IN AID - AREA I					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
17571 REQUISITION					
01-1-17571-0000	REQUISITION	-10,899	-6,555	-6,555	-6,555
	Total REQUISITION	-10,899	-6,555	-6,555	-6,555
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-8,550	-15,445	-17,427	-15,057
	Total SURPLUS/DEFICIT - CURR	-8,550	-15,445	-17,427	-15,057
	Total OPERATING REV	-19,449	-22,000	-23,982	-21,612
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	23,807	21,412
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	3,000	3,500	0	0
01-2-1950-0324	LAKE COWICHAN SECONDARY	500	500	0	0
	Total GRANTS TO ORGANIZATIONS	3,500	4,000	23,807	21,412
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNMENT	504	573	175	200
	Total GENERAL GOVERNMENT CHARGE	504	573	175	200
	Total OPERATING EXP	4,004	4,573	23,982	21,612
Surplus/Deficit		-15,445	-17,427	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	-15,445	-17,427	0	0

Function: 118 - Grant In Aid - Area I

[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 \$.						