

116 – Grants In Aid – Area F

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

116 - GRANTS IN AID - AREA F		TOTAL REQUISITION		30,000		
STATUTORY LIMITATION:		EXPENDITURE LIMIT OF:				
		0.10000	/1000 OF NET TAXABLE VALUE	105,463		
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 F	1,054,625,099	144,826,196		30,000		30,000
TOTAL	1,054,625,099	144,826,196		30,000		30,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.02071		COST PER \$100,000 HOUSEHOLD 2.07		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area F

Function: 116

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$35,000	\$35,000	\$20,000	\$20,000	\$20,000	\$20,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$35,000	\$35,000	\$20,000	\$20,000	\$20,000	\$20,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$25,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	10,000	5,000				
TOTAL SOURCE OF FUNDS	\$35,000	\$35,000	\$20,000	\$20,000	\$20,000	\$20,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Mar 22, 2024 Time : 11:01 am

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

Function Type : Selective

		GENERAL REVENUE FUND 116 - GRANTS IN AID - AREA F			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-33	-36	0	0
	Total GRANTS	-33	-36	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-44,995	0	-25,000	-30,000
	Total REQUISITION	-44,995	0	-25,000	-30,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-28,491	-10,000	-5,000
	Total SURPLUS/DEFICIT - CURR	0	-28,491	-10,000	-5,000
	Total OPERATING REV	-45,028	-28,527	-35,000	-35,000
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	34,225	34,225
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	3,000	3,500	0	0
01-2-1950-0174	CAYCUSE VOLUNTEER FIRE D	8,000	8,000	0	0
01-2-1950-0177	COWICHAN WATERSHED COU	500	0	0	0
01-2-1950-0225	HONEYMOON BAY COMMUNIT	2,500	0	0	0
01-2-1950-0324	LAKE COWICHAN SECONDARY	1,000	1,500	0	0
01-2-1950-0406	COWICHAN LAKE AND RIVER S	0	2,500	0	0
01-2-1950-0457	VANCOUVER ISLAND WHITEW	500	0	0	0
	Total GRANTS TO ORGANIZATIO	15,500	15,500	34,225	34,225
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	1,037	973	775	775
	Total GENERAL GOVERNMENT C	1,037	973	775	775
	Total OPERATING EXP	16,537	16,473	35,000	35,000
	Surplus/Deficit	-28,491	-12,054	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	-28,491	-12,054	0	0

Function: 116 - Grant In Aid - Area F

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					<u>5,000</u>	<u>20.00%</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>5,000</u>	<u>20.00%</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 \$.						