

115 – Grants In Aid – Area E

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

115 - GRANTS IN AID - AREA E	TOTAL REQUISITION		10,000		
STATUTORY LIMITATION:	EXPENDITURE LIMIT OF:				
	0.10000	/1000 OF NET TAXABLE VALUE		155,709	
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 E	1,557,090,857	194,669,123	10,000		10,000
TOTAL	1,557,090,857	194,669,123	10,000		10,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0051		COST PER \$100,000 HOUSEHOLD 0.51		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area E

Function: 115

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$34,478	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$34,478	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	24,478	15,000				
TOTAL SOURCE OF FUNDS	\$34,478	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND 115 - GRANTS IN AID - AREA E			
		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-13,000	-13,000	-10,000	-10,000
	Total REQUISITION	-13,000	-13,000	-10,000	-10,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-5,656	-14,401	-24,478	-15,000
	Total SURPLUS/DEFICIT - CURR	-5,656	-14,401	-24,478	-15,000
	Total OPERATING REV	-18,656	-27,401	-34,478	-25,000
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	34,278	24,875
01-2-1950-0177	COWICHAN WATERSHED COU	0	500	0	0
01-2-1950-0207	COWICHAN ESTUARY PRESEF	0	500	0	0
01-2-1950-0291	COWICHAN GREEN COMMUNI	3,000	0	0	0
01-2-1950-0394	COWICHAN LAND TRUST	1,000	0	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	0	1,000	0	0
01-2-1950-0457	VANCOUVER ISLAND WHITEW	0	500	0	0
	Total GRANTS TO ORGANIZATIC	4,000	2,500	34,278	24,875
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	255	423	200	125
	Total GENERAL GOVERNMENT (255	423	200	125
	Total OPERATING EXP	4,255	2,923	34,478	25,000
	Surplus/Deficit	-14,401	-24,478	0	0

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	-18,656	-27,401	-34,478	-25,000
Summary Total Expenses	4,255	2,923	34,478	25,000
Summary Surplus/Deficit	-14,401	-24,478	0	0

Function: 115 - Grant In Aid - Area E

Total Draft 2023 Budget				-	(0.00%)
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
2)	Operating	-		0	0.00%
	Operating	-		0	0.00%
	Reserves	-		0	0.00%
Subtotal		-	-	0	0.00%
Max 2023 Requisition change if Supplemental & Other Items are Approved				-	0.00%
Notes: 1) The Operating Reserve balance at December 31, 2021 is \$ with \$0 committed in 2022 - uncommitted balance is \$. 2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.					