

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		15,000		
STATUTORY LIMITATION:	EXPENDITURE LIMIT OF:				
	0.10000	/1000 OF NET TAXABLE VALUE		224,078	
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	2,240,780,073	245,660,000	15,000		15,000
TOTAL	2,240,780,073	245,660,000	15,000		15,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0061		COST PER \$100,000 HOUSEHOLD 0.61		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area C

Function: 113

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$15,000	\$23,905	\$25,000	\$25,000	\$25,000	\$25,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$15,000	\$23,905	\$25,000	\$25,000	\$25,000	\$25,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	15,000	15,000	25,000	25,000	25,000	25,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)		8,905				
TOTAL SOURCE OF FUNDS	\$15,000	\$23,905	\$25,000	\$25,000	\$25,000	\$25,000

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 1
Date : Nov 08, 2022 Time : 9:18 am

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

Function Type : Selective

		GENERAL REVENUE FUND			
		113 - GRANTS IN AID - AREA C			
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-3,517	-3,517	-15,000	-15,000
	Total REQUISITION	-3,517	-3,517	-15,000	-15,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	500	0	-8,905
	Total SURPLUS/DEFICIT - CURR	0	500	0	-8,905
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-8,843	-5,971	0	0
	Total TRANSFER FROM OPERA	-8,843	-5,971	0	0
	Total OPERATING REV	-12,360	-8,988	-15,000	-23,905
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	14,405	23,492
01-2-1950-0103	FRANCES KELSEY SECONDAR	500	1,000	0	0
01-2-1950-0115	MALAHAT LIONS CLUB	0	500	0	0
01-2-1950-0148	MILL BAY MARINE RESCUE SO	1,500	1,500	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	200	200	0	0
01-2-1950-0205	COWICHAN SECONDARY SCH	500	750	0	0
01-2-1950-0325	SHAWNIGAN COBBLE HILL FAF	5,500	2,000	0	0
01-2-1950-0333	CMS FOOD BANK SOCIETY	1,000	0	0	0
01-2-1950-0387	SHAWNIGAN RESIDENTS ASSC	100	0	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	500	1,000	0	0
01-2-1950-0454	COWICHAN BEEKEEPERS SOC	300	0	0	0
01-2-1950-0456	WILDSAFE BC	500	0	0	0
	Total GRANTS TO ORGANIZATIC	11,900	8,250	14,405	23,492
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	960	738	595	413
	Total GENERAL GOVERNMENT	960	738	595	413
	Total OPERATING EXP	12,860	8,988	15,000	23,905
	Surplus/Deficit	500	0	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 2
Date : Nov 08, 2022 Time : 9:18 am

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	-12,360	-8,988	-15,000	-23,905
Summary Total Expenses	12,860	8,988	15,000	23,905
Summary Surplus/Deficit	500	0	0	0

2023 Year over Year Comparative Analysis

Function: 113 - Grant In Aid - Area C

Requisition Change		2022 Requisition \$15,000	Proposed 2023 Requisition \$15,000	Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A) Core Budget					
		2022 \$ Budget	2023 \$ Budget	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:					
	Increase in surplus carry forward funding	0	-8,905	(8,905)	(59.37%)
	Increase in grants to organizations	14,405	23,492	9,087	60.58%
	Decrease in general government allocation	595	413	(182)	(1.21%)
				0	0.00%
				0	0.00%
	Subtotal	15,000	15,000	0	(0.00%)
B) Prior Year One-time items					
				0	0.00%
				0	0.00%
	Subtotal	0	0	0	0.00%
Max Draft 2023 Budget				-	(0.00%)
C) Other items to maintain service level					
				0	0.00%
				0	0.00%
	Subtotal	0	0	0	0.00%
Total Draft 2023 Budget				-	(0.00%)
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	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 \$4,919 with \$0 committed in 2022 - uncommitted balance is \$4,919.					
2) This function does not have a Capital Reserve.					