

114 – Grants In Aid – Area D

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

114 - GRANTS IN AID - AREA D	TOTAL REQUISITION		9,847		
STATUTORY LIMITATION:	EXPENDITURE LIMIT OF:				
	0.10000	/1000 OF NET TAXABLE VALUE		144,505	
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 D	1,445,048,545	162,332,221	9,847		9,847
TOTAL	1,445,048,545	162,332,221	9,847		9,847
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 D

Function: 114

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	15,000	9,847	15,000	15,000	15,000	15,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve		912				
Other						
Debt Proceeds						
Surplus/(Deficit)		4,241				
TOTAL SOURCE OF FUNDS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Nov 08, 2022 Time : 10:39 am

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

Function Type : Selective

		GENERAL REVENUE FUND			
		114 - GRANTS IN AID - AREA D			
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-14,898	-15,000	-15,000	-9,847
	Total REQUISITION	-14,898	-15,000	-15,000	-9,847
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-102	0	0	-4,241
	Total SURPLUS/DEFICIT - CURR	-102	0	0	-4,241
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-912
	Total TRANSFER FROM OPERA	0	0	0	-912
	Total OPERATING REV	-15,000	-15,000	-15,000	-15,000
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	14,285	14,331
01-2-1950-0103	FRANCES KELSEY SECONDAF	1,000	1,000	0	0
01-2-1950-0108	COWICHAN BAY IMPROVEMEN	7,500	500	0	0
01-2-1950-0148	MILL BAY MARINE RESCUE SO	1,000	3,300	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	200	200	0	0
01-2-1950-0205	COWICHAN SECONDARY SCH	1,000	1,000	0	0
01-2-1950-0207	COWICHAN ESTUARY PRESEF	2,500	2,500	0	0
01-2-1950-0366	CITTASLOW COWICHAN	0	3,375	0	0
01-2-1950-0387	SHAWNIGAN RESIDENTS ASSC	104	0	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	1,000	1,500	0	0
	Total GRANTS TO ORGANIZATIC	14,304	13,375	14,285	14,331
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	696	713	715	669
	Total GENERAL GOVERNMENT (696	713	715	669
	Total OPERATING EXP	15,000	14,088	15,000	15,000
	Surplus/Deficit	0	-912	0	0



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

Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	-15,000	-15,000	-15,000	-15,000
Summary Total Expenses	15,000	14,088	15,000	15,000
Summary Surplus/Deficit	0	-912	0	0

Function: 114 - Grant In Aid - Area D

[illegible]

Total Draft 2023 Budget				(5,153)	(34.35%)
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				(5,153)	-34.35%
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 \$.					