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 PRIOR SHARE 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: 0.0061 COST PER \$100,000 HOUSEHOLD (PER \$1000 OF NET TAXABLE VALUE) 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

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

Budget Report by Cost Center



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GENERAL REVENUE FUND 114 - GRANTS IN AID - AREA D

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE	
PERATING REV	1					
7571 REQUISITIO 01-1-7571-0000	DN REQUISITION	-14,898	-15,000	-15,000	-9,847	
71 1 707 1 0000	Total REQUISITION	-14,898	-15,000	-15,000	-9.847	
	IOIAI REQUISITION	-14,090	-15,000	-15,000	-9,047	
110 SURPLUS/D 1-1-9110-0000	DEFICIT - CURRENT YEAR SURPLUS/DEFICIT	-102	0	0	-4,241	
	Total SURPLUS/DEFICIT - CURR	-102	0	0	-4,241	
9120 TRANSFER 91-1-9120-0000	FROM OPERATING RESERVE TSF FROM OPERATING RESEF	0	0	0	-912	
	Total TRANSFER FROM OPERAT	0	0	0	-912	
	Total OPERATING REV	-15,000	-15,000	-15,000	-15,000	
OPERATING EXF)					
1950 GRANTS TO	— O ORGANIZATIONS					
1-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	14,285	14,331	
1-2-1950-0103	FRANCES KELSEY SECONDAF	1,000	1,000	0	0	
				0	0	
1-2-1950-0108	COWICHAN BAY IMPROVEMEN	7,500	500	U	0	
	COWICHAN BAY IMPROVEMEN MILL BAY MARINE RESCUE SO	7,500 1,000	500 3,300	0	0	
1-2-1950-0148		,		-		
1-2-1950-0148 1-2-1950-0161	MILL BAY MARINE RESCUE SO	1,000	3,300	0	0	
11-2-1950-0148 11-2-1950-0161 11-2-1950-0205	MILL BAY MARINE RESCUE SO FRANCES KELSEY DRY GRAD	1,000 200	3,300 200	0	0	
1-2-1950-0148 1-2-1950-0161 1-2-1950-0205 1-2-1950-0207	MILL BAY MARINE RESCUE SO FRANCES KELSEY DRY GRAD COWICHAN SECONDARY SCH	1,000 200 1,000	3,300 200 1,000	0 0	0 0 0	
1-2-1950-0148 1-2-1950-0161 1-2-1950-0205 1-2-1950-0207 1-2-1950-0366	MILL BAY MARINE RESCUE SO FRANCES KELSEY DRY GRAD COWICHAN SECONDARY SCH COWICHAN ESTUARY PRESEF	1,000 200 1,000 2,500	3,300 200 1,000 2,500	0 0 0	0 0 0 0	
11-2-1950-0148 11-2-1950-0161 11-2-1950-0205 11-2-1950-0207 11-2-1950-0366 11-2-1950-0387	MILL BAY MARINE RESCUE SO FRANCES KELSEY DRY GRAD COWICHAN SECONDARY SCH COWICHAN ESTUARY PRESEF CITTASLOW COWICHAN	1,000 200 1,000 2,500 0	3,300 200 1,000 2,500 3,375	0 0 0 0	0 0 0 0	
01-2-1950-0148 01-2-1950-0161 01-2-1950-0205 01-2-1950-0207 01-2-1950-0366 01-2-1950-0387	MILL BAY MARINE RESCUE SO FRANCES KELSEY DRY GRAD COWICHAN SECONDARY SCH COWICHAN ESTUARY PRESEF CITTASLOW COWICHAN SHAWNIGAN RESIDENTS ASSO	1,000 200 1,000 2,500 0 104	3,300 200 1,000 2,500 3,375	0 0 0 0 0	0 0 0 0 0	
01-2-1950-0108 01-2-1950-0148 01-2-1950-0161 01-2-1950-0205 01-2-1950-0207 01-2-1950-0366 01-2-1950-0387 01-2-1950-0451	MILL BAY MARINE RESCUE SO FRANCES KELSEY DRY GRAD COWICHAN SECONDARY SCH COWICHAN ESTUARY PRESEF CITTASLOW COWICHAN SHAWNIGAN RESIDENTS ASSO DUNCAN COWICHAN CHAMBE	1,000 200 1,000 2,500 0 104 1,000	3,300 200 1,000 2,500 3,375 0 1,500	0 0 0 0 0 0	0 0 0 0 0 0	
01-2-1950-0148 01-2-1950-0161 01-2-1950-0205 01-2-1950-0207 01-2-1950-0366 01-2-1950-0387 01-2-1950-0451	MILL BAY MARINE RESCUE SO FRANCES KELSEY DRY GRAD COWICHAN SECONDARY SCH COWICHAN ESTUARY PRESEF CITTASLOW COWICHAN SHAWNIGAN RESIDENTS ASSO DUNCAN COWICHAN CHAMBE Total GRANTS TO ORGANIZATIC	1,000 200 1,000 2,500 0 104 1,000	3,300 200 1,000 2,500 3,375 0 1,500	0 0 0 0 0 0	0 0 0 0 0 0	
01-2-1950-0148 01-2-1950-0161 01-2-1950-0205 01-2-1950-0207 01-2-1950-0366 01-2-1950-0387 01-2-1950-0451	MILL BAY MARINE RESCUE SO FRANCES KELSEY DRY GRAD COWICHAN SECONDARY SCH COWICHAN ESTUARY PRESEF CITTASLOW COWICHAN SHAWNIGAN RESIDENTS ASSO DUNCAN COWICHAN CHAMBE Total GRANTS TO ORGANIZATIC GOVERNMENT CHARGE	1,000 200 1,000 2,500 0 104 1,000	3,300 200 1,000 2,500 3,375 0 1,500	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
11-2-1950-0148 11-2-1950-0161 11-2-1950-0205 11-2-1950-0207 11-2-1950-0366 11-2-1950-0387 11-2-1950-0451	MILL BAY MARINE RESCUE SO FRANCES KELSEY DRY GRAD COWICHAN SECONDARY SCHI COWICHAN ESTUARY PRESEF CITTASLOW COWICHAN SHAWNIGAN RESIDENTS ASSO DUNCAN COWICHAN CHAMBE Total GRANTS TO ORGANIZATIC GOVERNMENT CHARGE ALLOC - GENERAL GOVERNME	1,000 200 1,000 2,500 0 104 1,000 14,304	3,300 200 1,000 2,500 3,375 0 1,500 13,375	0 0 0 0 0 0 0 0 14,285	0 0 0 0 0 0 0 0 14,331	

Cowichan Valley Regional District
Budget Report by Cost Center

Summary Total Expenses

Summary Surplus/Deficit

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



15,000

0

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15,000

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE	
Summary Total Revenues	-15,000	-15,000	-15,000	-15,000	

14,088

-912

2023 Year over Year Comparative Analysis

Function: 114 - Grant In Aid - Area D

Requ	isition Change	2022 <u>Requisition</u> \$15,000	Proposed 2023 <u>Requisition</u> \$9,847			Requisition \$ Increase (Decrease) (5,153)	Requisition % Increase (Decrease) (34.35%)
A)	Core Budget			2022 <u>\$ Budget</u>	2023 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explan	nation of increase/decrease:					0	0.00%
	surplus Grants to organization Alloc - General Govt Transfer operating reserves			0 14,285 715 0	-4,241 14,331 669 -912	(4,241) 46 (46) (912) 0 0 0 0 0	(28.27%) 0.31% (0.31%) (6.08%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
			Subtotal	15,000	9,847	(5,153)	(34.35%)
B)	Prior Year One-time items					0	0.00% 0.00%
			Subtotal		<u></u>	0 0 0 0	0.00% 0.00% 0.00% 0.00%
			oubtotal				0.0076
	Max Draft 2023 B	udget				(5,153)	(34.35%)
C)	Other items to maintain service level	J				(2)	(* * * * * * * * * * * * * * * * * * *
						0	0.00%
						0 0 0	0.00% 0.00% 0.00%
						0 0	0.00% 0.00%
			Subtotal	0	0	0 0	0.00% 0.00%

	Total Draft 2	023 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	<u> </u>	- 0	0.00%
	Max 2023 Requisit	ion change if Supplem	ental & Other I	tems are Approve	d (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 \$.