

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 | | 137,460 | |
| 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 | 1,374,597,312 | 157,632,869 | 9,847 | - | 9,847 |
| TOTAL | 1,374,597,312 | 157,632,869 | 9,847 | | 9,847 |
| RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) | | 0.0062 | COST PER \$100,000 HOUSEHOLD | | |
| | | | 0.62 | | |

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area D

Function: 114

| TOTAL EXPENDITURE | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operational Costs | \$14,729 | \$16,161 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$14,729 | \$16,161 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 9,847 | 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) | 3,970 | 6,314 | | | | |
| TOTAL SOURCE OF FUNDS | \$14,729 | \$16,161 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Mar 07, 2025 Time : 1:37 pm

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

Function Type : Selective

| GENERAL REVENUE FUND | | | | | |
|--------------------------------------|------------------------------|---------|---------|--------------|--------------|
| 114 - GRANTS IN AID - AREA D | | | | | |
| | | 2022 | 2023 | 2024 | 2025 |
| | | ACTUAL | ACTUAL | AMENDED BUDG | APPROVED BUD |
| OPERATING REV | | | | | |
| 7571 REQUISITION | | | | | |
| 01-1-7571-0000 | REQUISITION | -15,000 | -9,847 | -9,847 | -9,847 |
| | Total REQUISITION | -15,000 | -9,847 | -9,847 | -9,847 |
| 9110 SURPLUS/DEFICIT - CURRENT YEAR | | | | | |
| 01-1-9110-0000 | SURPLUS/DEFICIT | 0 | -4,241 | -3,970 | -6,314 |
| | Total SURPLUS/DEFICIT - CURR | 0 | -4,241 | -3,970 | -6,314 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | |
| 01-1-9120-0000 | TSF FROM OPERATING RESEF | 0 | 0 | -912 | 0 |
| | Total TRANSFER FROM OPERAT | 0 | 0 | -912 | 0 |
| | Total OPERATING REV | -15,000 | -14,088 | -14,729 | -16,161 |
| OPERATING EXP | | | | | |
| 1950 GRANTS TO ORGANIZATIONS | | | | | |
| 01-2-1950-0000 | GRANTS TO ORGANIZATIONS | 0 | 0 | 14,227 | 15,688 |
| 01-2-1950-0103 | FRANCES KELSEY SECONDAR | 1,000 | 1,000 | 0 | 0 |
| 01-2-1950-0108 | COWICHAN BAY IMPROVEMEN | 1,344 | 500 | 0 | 0 |
| 01-2-1950-0148 | MILL BAY MARINE RESCUE SO | 2,000 | 0 | 0 | 0 |
| 01-2-1950-0161 | FRANCES KELSEY DRY GRAD | 200 | 500 | 0 | 0 |
| 01-2-1950-0205 | COWICHAN SECONDARY SCH | 1,000 | 1,000 | 0 | 0 |
| 01-2-1950-0207 | COWICHAN ESTUARY PRESEF | 2,000 | 0 | 0 | 0 |
| 01-2-1950-0406 | COWICHAN LAKE AND RIVER S | 0 | 1,000 | 0 | 0 |
| 01-2-1950-0422 | COBBLE HILL EVENT SOCIETY | 500 | 750 | 0 | 0 |
| 01-2-1950-0451 | DUNCAN COWICHAN CHAMBE | 1,000 | 0 | 0 | 0 |
| 01-2-1950-0452 | COWICHAN REGIONAL VISITO | 0 | 1,000 | 0 | 0 |
| 01-2-1950-0460 | COWICHAN COMMUNITY WOR | 1,000 | 0 | 0 | 0 |
| 01-2-1950-0464 | COWICHAN VALLEY PRIMARY | 0 | 1,000 | 0 | 0 |
| 01-2-1950-0466 | COWICHAN ESTUARY RESTOF | 0 | 1,700 | 0 | 0 |
| 01-2-1950-0467 | COWICHAN MISSING AND MUF | 0 | 1,000 | 0 | 0 |
| | Total GRANTS TO ORGANIZATIC | 10,044 | 9,450 | 14,227 | 15,688 |
| 8050 GENERAL GOVERNMENT CHARGE | | | | | |
| 01-2-8050-4100 | ALLOC - GENERAL GOVERNME | 715 | 669 | 502 | 473 |
| | Total GENERAL GOVERNMENT | 715 | 669 | 502 | 473 |
| | Total OPERATING EXP | 10,759 | 10,119 | 14,729 | 16,161 |
| Surplus/Deficit | | -4,241 | -3,969 | 0 | 0 |



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

Function Type : Selective

| | 2022 ACTUAL | 2023 ACTUAL | 2024 AMENDED BUDG | 2025 APPROVED BUD |
|-------------------------|----------------|----------------|----------------------|----------------------|
| Summary Total Revenues | 0 | 0 | 0 | 0 |
| Summary Total Expenses | 0 | 0 | 0 | 0 |
| Summary Surplus/Deficit | -4,241 | -3,969 | 0 | 0 |