

## 116 – Grants In Aid – Area F

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

116 - GRANTS IN AID - AREA F	TOTAL REQUISITION		25,000		
STATUTORY LIMITATION:	EXPENDITURE LIMIT OF:				
	0.10000	/1000 OF NET TAXABLE VALUE		112,959	
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 F	1,129,594,765	149,822,482	25,000		25,000
TOTAL	1,129,594,765	149,822,482	25,000		25,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.01669		COST PER \$100,000 HOUSEHOLD		
			1.67		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2023-2027 FINANCIAL EXPENDITURE PROGRAM**

Service: Grant in Aid - Area F

Function: 116

<b>TOTAL EXPENDITURE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Operational Costs	\$42,491	\$35,000	\$20,000	\$20,000	\$20,000	\$20,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$42,491</b>	<b>\$35,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	14,000					
Other						
Debt Proceeds						
Surplus/(Deficit)	28,491	10,000				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$42,491</b>	<b>\$35,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

Cowichan Valley Regional District  
Budget Report by Cost Center



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Function Type : Selective

		GENERAL REVENUE FUND 116 - GRANTS IN AID - AREA F			
		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-46	-33	0	0
	Total GRANTS	-46	-33	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-39,995	-44,995	0	-25,000
	Total REQUISITION	-39,995	-44,995	0	-25,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-28,491	-10,000
	Total SURPLUS/DEFICIT - CURR	0	0	-28,491	-10,000
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-14,000	0
	Total TRANSFER FROM OPERA	0	0	-14,000	0
	Total OPERATING REV	-40,041	-45,028	-42,491	-35,000
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	41,518	34,225
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	9,950	3,000	0	0
01-2-1950-0174	CAYCUSE VOLUNTEER FIRE D	7,500	8,000	0	0
01-2-1950-0177	COWICHAN WATERSHED COU	0	500	0	0
01-2-1950-0204	1st LAKE COWICHAN SCOUTS	500	0	0	0
01-2-1950-0225	HONEYMOON BAY COMMUNIT	0	2,500	0	0
01-2-1950-0239	LCSS DRY GRAD COMMITTEE	500	0	0	0
01-2-1950-0324	LAKE COWICHAN SECONDARY	500	1,000	0	0
01-2-1950-0455	LAKE COWICHAN VOLUNTEER	500	0	0	0
01-2-1950-0457	VANCOUVER ISLAND WHITEW	0	500	0	0
	Total GRANTS TO ORGANIZATIO	19,450	15,500	41,518	34,225
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	1,127	1,037	973	775
	Total GENERAL GOVERNMENT C	1,127	1,037	973	775
	Total OPERATING EXP	20,577	16,537	42,491	35,000
	Surplus/Deficit	-19,464	-28,491	0	0

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-40,041	-45,028	-42,491	-35,000
Summary Total Expenses	20,577	16,537	42,491	35,000
Summary Surplus/Deficit	-19,464	-28,491	0	0

**Function:** 116 - Grant In Aid - Area F

Total Draft 2023 Budget				20,000	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				20,000	0.00%
<b>Notes:</b> 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 \$.					