

118 – Grants In Aid – Area I

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

| | | | | | |
|--|---|-----------------------------------|------------------------------|-------------------|--------------|
| 118 - GRANTS IN AID - AREA I | TOTAL REQUISITION | | 6,555 | | |
| STATUTORY LIMITATION: | EXPENDITURE LIMIT OF: | | | | |
| | 0.10000 | /1000 OF NET TAXABLE VALUE | 158,148 | | |
| 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 I | 1,581,481,937 | 182,994,663 | 6,555 | | 6,555 |
| TOTAL | 1,581,481,937 | 182,994,663 | 6,555 | | 6,555 |
| RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) | | 0.0036 | COST PER \$100,000 HOUSEHOLD | | |
| | | | 0.36 | | |

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area I

Function: 118

| TOTAL EXPENDITURE | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operational Costs | 23,982 | 21,612 | 10,000 | 10,000 | 10,000 | 10,000 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$23,982 | \$21,612 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 6,555 | 6,555 | 10,000 | 10,000 | 10,000 | 10,000 |
| User Fee | | | | | | |
| Transfer from Capital Reserve | | | | | | |
| Transfer from Operating Reserve | | | | | | |
| Other | | | | | | |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | 17,427 | 15,057 | | | | |
| TOTAL SOURCE OF FUNDS | \$23,982 | \$21,612 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |



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

Function Type : Selective

**GENERAL REVENUE FUND
 118 - GRANTS IN AID - AREA I**

| | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 APPROVED BUD |
|---|----------------|----------------|----------------------|----------------------|
| OPERATING REV | | | | |
| 17571 REQUISITION | | | | |
| 01-1-17571-0000 REQUISITION | -10,899 | -6,555 | -6,555 | -6,555 |
| Total REQUISITION | -10,899 | -6,555 | -6,555 | -6,555 |
| 19110 SURPLUS/DEFICIT - CURRENT YEAR | | | | |
| 01-1-9110-0000 SURPLUS/DEFICIT | -8,550 | -15,445 | -17,427 | -15,057 |
| Total SURPLUS/DEFICIT - CURR | -8,550 | -15,445 | -17,427 | -15,057 |
| Total OPERATING REV | -19,449 | -22,000 | -23,982 | -21,612 |
| OPERATING EXP | | | | |
| 1950 GRANTS TO ORGANIZATIONS | | | | |
| 01-2-1950-0000 GRANTS TO ORGANIZATIONS | 0 | 0 | 23,807 | 21,412 |
| 01-2-1950-0144 COWICHAN LAKE DISTRICT CH | 3,000 | 3,500 | 0 | 0 |
| 01-2-1950-0324 LAKE COWICHAN SECONDARY | 500 | 500 | 0 | 0 |
| Total GRANTS TO ORGANIZATIONS | 3,500 | 4,000 | 23,807 | 21,412 |
| 18050 GENERAL GOVERNMENT CHARGE | | | | |
| 01-2-8050-4100 ALLOC - GENERAL GOVERNMENT | 504 | 573 | 175 | 200 |
| Total GENERAL GOVERNMENT CHARGE | 504 | 573 | 175 | 200 |
| Total OPERATING EXP | 4,004 | 4,573 | 23,982 | 21,612 |
| Surplus/Deficit | -15,445 | -17,427 | 0 | 0 |

**Cowichan Valley Regional District
Budget Report by Cost Center**



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

Function Type : Selective

| | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 APPROVED BUD |
|-------------------------|----------------|----------------|----------------------|----------------------|
| Summary Total Revenues | 0 | 0 | 0 | 0 |
| Summary Total Expenses | 0 | 0 | 0 | 0 |
| Summary Surplus/Deficit | -15,445 | -17,427 | 0 | 0 |
