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

STATUTORY LIMITATION: EXPENDITURE LIMIT OF:

0.10000 /1000 OF NET TAXABLE VALUE 103,784

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	1,037,842,599	142,343,326	0	-	0
TOTAL	1,037,842,599	142,343,326	0		0

RESIDENTIAL TAX RATE: 0.00000 COST PER \$100,000 HOUSEHOLD

(PER \$1000 OF NET TAXABLE VALUE)

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area F

Function: 116

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$47,001	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$47,001	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000
	+ +					
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$30,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve		22,523				
Other						
Debt Proceeds						
Surplus/(Deficit)	17,001	17,477				
TOTAL SOURCE OF FUNDS	\$47,001	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000

Cowichan Valley Regional District

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Budget Report by Cost Center Account Code : ??-?-???? **To**: ??-?-????

CVRD Function Type : Selective

GENERAL REVENUE FUND 116 - GRANTS IN AID - AREA F

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
PERATING REV	·					
2000 GRANTS 01-1-2000-2100	FEDERAL GRANTS IN LIEU	-23	-26	0	0	
71 1 2000 2100	Total GRANTS	-23	-26		0	
		-23	-20	0	U	
7571 REQUISITIC 01-1-7571-0000	N REQUISITION	-25,000	-30,000	-30,000	0	
	Total REQUISITION	-25,000	-30,000	-30,000	0	
9110 SURPLUS/D 91-1-9110-0000	EFICIT - CURRENT YEAR SURPLUS/DEFICIT	-10,000	-5,000	-17,001	-17,477	
	Total SURPLUS/DEFICIT - CURR	-10,000	-5,000	-17,001	-17,477	
9120 TRANSFER 01-1-9120-0000	FROM OPERATING RESERVE TSF FROM OPERATING RESEF	0	0	0	-22,523	
	Total TRANSFER FROM OPERAT	0	0	0	-22,523	
	— Total OPERATING REV	-35,023	-35,026	-47,001	-40,000	
OPERATING EXP						
1950 GRANTS TO	ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	45,851	39,137	
01-2-1950-0144	COWICHAN LAKE DISTRICT CF	3,500	3,750	0	0	
01-2-1950-0174	CAYCUSE VOLUNTEER FIRE D	9,000	10,000	0	0	
)1-2-1950-0225	HONEYMOON BAY COMMUNIT	5,000	2,000	0	0	
01-2-1950-0324	LAKE COWICHAN SECONDARY	1,500	1,500	0	0	
01-2-1950-0378	COWICHAN LAKE & RIVER STE	2,500	0	0	0	
)1-2-1950-0469	COWICHAN LAKE COMMUNITY	1,500	0	0	0	
	Total GRANTS TO ORGANIZATIC	23,000	17,250	45,851	39,137	
3050 GENERAL G	GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	775	775	1,150	863	
	Total GENERAL GOVERNMENT	775	775	1,150	863	
	Total OPERATING EXP	23,775	18,025	47,001	40,000	
	Surplus/Deficit	-11,248	-17,001	0	0	

Cowichan Valley Regional District
Budget Report by Cost Center



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Account Code : ??-?-???? To : ??-?-???? CVRD Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
Summary Total Revenues	0	0	0	0	
Summary Total Expenses	0	0	0	0	
Summary Surplus/Deficit	-11,248	-17,001	0	0	