

111 – Grants In Aid – Area A

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

111 - GRANTS IN AID - AREA A	TOTAL REQUISITION	0			
STATUTORY LIMITATION:	EXPENDITURE LIMIT OF:				
	0.10000 /1000 OF NET TAXABLE VALUE		139,395		
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 A	1,393,946,028	152,443,444	0		0
TOTAL	1,393,946,028	152,443,444	0		0
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0000	COST PER \$100,000 HOUSEHOLD	-		

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area A

Function: 111

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$10,842	\$6,189	\$15,000	\$15,000	\$15,000	\$15,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$10,842	\$6,189	\$15,000	\$15,000	\$15,000	\$15,000
SOURCES OF FUNDS						
Requisition/Parcel Tax			15,000	15,000	15,000	15,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	1,008					
Other						
Debt Proceeds						
Surplus/(Deficit)	9,834	6,189				
TOTAL SOURCE OF FUNDS	\$10,842	\$6,189	\$15,000	\$15,000	\$15,000	\$15,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

**GENERAL REVENUE FUND
 111 - GRANTS IN AID - AREA A**

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	0	-3	0	0
Total GRANTS		0	-3	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-10,800	-14,703	0	0
Total REQUISITION		-10,800	-14,703	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-4,200	-297	-9,834	-6,189
Total SURPLUS/DEFICIT - CURR		-4,200	-297	-9,834	-6,189
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-1,008	0
Total TRANSFER FROM OPERA		0	0	-1,008	0
Total OPERATING REV		-15,000	-15,003	-10,842	-6,189
OPERATING EXP					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	0	5,964
01-2-1950-0103	FRANCES KELSEY SECONDAF	2,000	2,000	2,000	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	500	500	500	0
01-2-1950-0183	MILL BAY COMMUNITY LEAGUI	0	1,000	0	0
01-2-1950-0358	BAMBERTON HISTORICAL SOC	10,000	0	0	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	0	1,000	1,000	0
01-2-1950-0427	MILL BAY TENNIS CLUB	2,000	0	0	0
01-2-1950-0435	RED WILLOW WOMYN'S SOCIE	0	500	0	0
01-2-1950-0439	SOUTH COWICHAN VOLLEYBA	0	0	500	0
Total GRANTS TO ORGANIZATIC		14,500	5,000	4,000	5,964
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	203	169	653	225
Total GENERAL GOVERNMENT (203	169	653	225
Total OPERATING EXP		14,703	5,169	4,653	6,189
Surplus/Deficit		-297	-9,834	-6,189	0

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



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

Function Type : Selective

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-15,000	-15,003	-10,842	-6,189
Summary Total Expenses	14,703	5,169	4,653	6,189
Summary Surplus/Deficit	-297	-9,834	-6,189	0
