

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



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		111 - GRANTS IN AID - AREA A						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-3	0	0	0	0		
	Total GRANTS	-3	0	0	0	0	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-14,703	-14,703	0	0	0		
	Total REQUISITION	-14,703	-14,703	0	0	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-297	-297	-9,834	-9,834	-6,189		
	Total SURPLUS/DEFICIT - CURR	-297	-297	-9,834	-9,834	-6,189	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-1,008	-1,008	0		
	Total TRANSFER FROM OPERA	0	0	-1,008	-1,008	0	0	0
	Total OPERATING REV	-15,003	-15,000	-10,842	-10,842	-6,189		
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	14,831	0	10,189	5,964		
01-2-1950-0103	FRANCES KELSEY SECONDAF	2,000	0	2,000	0	0		
01-2-1950-0161	FRANCES KELSEY DRY GRAD	500	0	500	0	0		
01-2-1950-0183	MILL BAY COMMUNITY LEAGUI	1,000	0	0	0	0		
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	1,000	0	1,000	0	0		
01-2-1950-0435	RED WILLOW WOMYN'S SOCIE	500	0	0	0	0		
01-2-1950-0439	SOUTH COWICHAN VOLLEYBA	0	0	500	0	0		
	Total GRANTS TO ORGANIZATIC	5,000	14,831	4,000	10,189	5,964	0	0
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	169	169	653	653	225		
	Total GENERAL GOVERNMENT	169	169	653	653	225	0	0
	Total OPERATING EXP	5,169	15,000	4,653	10,842	6,189		
	Surplus/Deficit	-9,834	0	-6,189	0	0		

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



Account Code : - - - To : - - -

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-15,003	-15,000	-10,842	-10,842	-6,189
Summary Total Expenses	5,169	15,000	4,653	10,842	6,189
Summary Surplus/Deficit	-9,834	0	-6,189	0	0
