

## 115 – Grants In Aid – Area E

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

115 - GRANTS IN AID - AREA E		TOTAL REQUISITION		10,000	
STATUTORY LIMITATION:		EXPENDITURE LIMIT OF:			
		0.10000	/1000 OF NET TAXABLE VALUE		86,569
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
ELECTORAL AREA E	865,687,594	107,466,884	10,000		10,000
TOTAL	865,687,594	107,466,884	10,000		10,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0093	COST PER \$100,000 HOUSEHOLD	0.93	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Grant in Aid - Area E

Function: 115

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$10,047	\$18,237	\$10,000	\$10,000	\$10,000	\$10,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$10,047</b>	<b>\$18,237</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	47	3,722				
Other						
Debt Proceeds						
Surplus/(Deficit)		4,515				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$10,047</b>	<b>\$18,237</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

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



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		115 - GRANTS IN AID - AREA E							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
<b>OPERATING REV</b>									
7571 REQUISITION									
01-1-7571-0000	REQUISITION	-10,000	-10,000	-10,000	-10,000	-10,000			
	Total REQUISITION	-10,000	-10,000	-10,000	-10,000	-10,000	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	0	-4,515			
	Total SURPLUS/DEFICIT - CURR	0	0	0	0	-4,515	0	0	
9120 TRANSFER FROM OPERATING RESERVE									
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-3,097	-47	-47	-3,722			
	Total TRANSFER FROM OPERAT	0	-3,097	-47	-47	-3,722	0	0	
	Total OPERATING REV	-10,000	-13,097	-10,047	-10,047	-18,237			
<b>OPERATING EXP</b>									
1950 GRANTS TO ORGANIZATIONS									
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	12,802	0	9,615	17,828			
01-2-1950-0118	GLENORA COMMUNITY ASSOC	600	0	0	0	0			
01-2-1950-0161	FRANCES KELSEY DRY GRAD	100	0	100	0	0			
01-2-1950-0350	COWICHAN STATION AREA AS:	1,380	0	1,500	0	0			
01-2-1950-0379	COWICHAN VALLEY NATURALI	500	0	0	0	0			
01-2-1950-0411	ALEXANDER SCHOOL DISTRIC	1,000	0	0	0	0			
01-2-1950-0412	WINDFEST NITINAT LAKE	500	0	0	0	0			
01-2-1950-0419	COWICHAN VALLEY COMMUNI	0	0	3,000	0	0			
01-2-1950-0433	ITA WEGMAN ASSOC. OF BC	5,000	0	0	0	0			
01-2-1950-0435	RED WILLOW WOMYN'S SOCIE	0	0	500	0	0			
	Total GRANTS TO ORGANIZATIC	9,080	12,802	5,100	9,615	17,828	0	0	
8050 GENERAL GOVERNMENT CHARGE									
01-2-8050-4100	ALLOC - GENERAL GOVERNME	295	295	432	432	409			
	Total GENERAL GOVERNMENT (	295	295	432	432	409	0	0	
	Total OPERATING EXP	9,375	13,097	5,532	10,047	18,237			
	Surplus/Deficit	-625	0	-4,515	0	0			

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-10,000	-13,097	-10,047	-10,047	-18,237
Summary Total Expenses	9,375	13,097	5,532	10,047	18,237
Summary Surplus/Deficit	-625	0	-4,515	0	0