

## 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		30,000	
STATUTORY LIMITATION:		EXPENDITURE LIMIT OF:			
		0.10000	/1000 OF NET TAXABLE VALUE		63,136
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	631,362,142	98,798,604	30,000		30,000
TOTAL	631,362,142	98,798,604	30,000		30,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.03036	COST PER \$100,000 HOUSEHOLD	3.04	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Grant in Aid - Area F

Function: 116

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$25,000	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	\$13,050	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	8,374					
Other						
Debt Proceeds						
Surplus/(Deficit)	3,576					
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

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



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

Function Type : Selective

**GENERAL REVENUE FUND  
 116 - GRANTS IN AID - AREA F**

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
<b>OPERATING REV</b>					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-29	-22	-12	0
	Total GRANTS	-29	-22	-12	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-20,000	-15,273	-13,050	-30,000
	Total REQUISITION	-20,000	-15,273	-13,050	-30,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-5,000	-7,727	-3,326	0
	Total SURPLUS/DEFICIT - CURR	-5,000	-7,727	-3,326	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-8,374	0
	Total TRANSFER FROM OPERA	0	0	-8,374	0
	Total OPERATING REV	-25,029	-23,022	-24,762	-30,000
<b>OPERATING EXP</b>					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	0	29,154
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	7,500	7,500	8,000	0
01-2-1950-0174	CAYCUSE VOLUNTEER FIRE D	5,000	5,000	5,000	0
01-2-1950-0204	1st LAKE COWICHAN SCOUTS	0	0	1,000	0
01-2-1950-0225	HONEYMOON BAY COMMUNIT	0	750	1,000	0
01-2-1950-0243	LAKE DAYS SOCIETY	550	550	550	0
01-2-1950-0267	HONEYMOON BAY FIREFIGHTI	0	1,500	2,300	0
01-2-1950-0304	COWICHAN LAKE LADY OF TH	0	2,000	1,200	0
01-2-1950-0326	COWICHAN VALLEY COMMUNI	500	500	0	0
01-2-1950-0364	LAKE COWICHAN SECONDARY	1,000	0	500	0
01-2-1950-0378	COWICHAN LAKE & RIVER STE	0	0	488	0
01-2-1950-0412	WINDFEST NITINAT LAKE	1,000	1,000	1,000	0
01-2-1950-0421	LAKE COWICHAN FOOD BANK	500	0	0	0
01-2-1950-0434	HONEYMOON BAY RESORT AS	0	0	1,500	0
	Total GRANTS TO ORGANIZATIC	16,050	18,800	22,538	29,154
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	752	896	722	846
	Total GENERAL GOVERNMENT CH	752	896	722	846
	Total OPERATING EXP	16,802	19,696	23,260	30,000

Cowichan Valley Regional District  
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND  
116 - GRANTS IN AID - AREA F

2016 2017 2018 2019  
ACTUAL ACTUAL ACTUAL AMENDED BUDG

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Surplus/Deficit	-8,227	-3,326	-1,502	0
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**Cowichan Valley Regional District  
Budget Report by Cost Center**



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

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-25,029	-23,022	-24,762	-30,000
Summary Total Expenses	16,802	19,696	23,260	30,000
Summary Surplus/Deficit	-8,227	-3,326	-1,502	0

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