

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

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
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						
TOTAL APPLICATION OF FUNDS	\$25,000	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000
SOURCES OF FUNDS						
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					
TOTAL SOURCE OF FUNDS	\$25,000	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		116 - GRANTS IN AID - AREA F						
		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	-22	0	-12	0	0		
	Total GRANTS	-22	0	-12	0	0	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-15,273	-15,273	-13,050	-13,050	-30,000		
	Total REQUISITION	-15,273	-15,273	-13,050	-13,050	-30,000	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-7,727	-7,727	-3,326	-3,576	0		
	Total SURPLUS/DEFICIT - CURR	-7,727	-7,727	-3,326	-3,576	0	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-8,374	-8,374	0		
	Total TRANSFER FROM OPERA	0	0	-8,374	-8,374	0	0	0
	Total OPERATING REV	-23,022	-23,000	-24,762	-25,000	-30,000		
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	22,104	0	24,278	29,154		
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	7,500	0	8,000	0	0		
01-2-1950-0174	CAYCUSE VOLUNTEER FIRE D	5,000	0	5,000	0	0		
01-2-1950-0204	1st LAKE COWICHAN SCOUTS	0	0	1,000	0	0		
01-2-1950-0225	HONEYMOON BAY COMMUNIT	750	0	1,000	0	0		
01-2-1950-0243	LAKE DAYS SOCIETY	550	0	550	0	0		
01-2-1950-0267	HONEYMOON BAY FIREFIGHTI	1,500	0	2,300	0	0		
01-2-1950-0304	COWICHAN LAKE LADY OF TH	2,000	0	1,200	0	0		
01-2-1950-0326	COWICHAN VALLEY COMMUNI	500	0	0	0	0		
01-2-1950-0364	LAKE COWICHAN SECONDAR)	0	0	500	0	0		
01-2-1950-0378	COWICHAN LAKE & RIVER STE	0	0	488	0	0		
01-2-1950-0412	WINDFEST NITINAT LAKE	1,000	0	1,000	0	0		
01-2-1950-0434	HONEYMOON BAY RESORT AS	0	0	1,500	0	0		
	Total GRANTS TO ORGANIZATIC	18,800	22,104	22,538	24,278	29,154	0	0
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	896	896	722	722	846		
	Total GENERAL GOVERNMENT (896	896	722	722	846	0	0
	Total OPERATING EXP	19,696	23,000	23,260	25,000	30,000		

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL REVENUE FUND
116 - GRANTS IN AID - AREA F

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Surplus/Deficit	-3,326	0	-1,502	0	0

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



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-23,022	-23,000	-24,762	-25,000	-30,000
Summary Total Expenses	19,696	23,000	23,260	25,000	30,000
Summary Surplus/Deficit	-3,326	0	-1,502	0	0
