

118 – Grants In Aid – Area I

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

118 - GRANTS IN AID - AREA I		TOTAL REQUISITION		16,910	
STATUTORY LIMITATION:		EXPENDITURE LIMIT OF:			
		0.10000 /1000 OF NET TAXABLE VALUE		79,148	
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 I	791,482,304	99,726,299	16,910		16,910
TOTAL	791,482,304	99,726,299	16,910		16,910
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0170	COST PER \$100,000 HOUSEHOLD	1.70	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Grant in Aid - Area I

Function: 118

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	20,605	20,655	25,000	25,000	25,000	25,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$20,605	\$20,655	\$25,000	\$25,000	\$25,000	\$25,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	15,591	16,910	25,000	25,000	25,000	25,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	5,014	3,745				
TOTAL SOURCE OF FUNDS	\$20,605	\$20,655	\$25,000	\$25,000	\$25,000	\$25,000

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND 118 - GRANTS IN AID - AREA I						
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
OPERATING REV								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-5,000	-5,000	-15,591	-15,591	-16,910		
	Total REQUISITION	-5,000	-5,000	-15,591	-15,591	-16,910	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-15,248	-15,248	-5,014	-5,014	-3,745		
	Total SURPLUS/DEFICIT - CURR	-15,248	-15,248	-5,014	-5,014	-3,745	0	0
	Total OPERATING REV	-20,248	-20,248	-20,605	-20,605	-20,655		
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	19,564	0	20,000	20,000		
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	7,500	0	8,000	0	0		
01-2-1950-0156	YUUBOU COMMUNITY CHURC	4,000	0	5,000	0	0		
01-2-1950-0204	1st LAKE COWICHAN SCOUTS	0	0	1,000	0	0		
01-2-1950-0243	LAKE DAYS SOCIETY	550	0	550	0	0		
01-2-1950-0304	COWICHAN LAKE LADY OF TH	0	0	500	0	0		
01-2-1950-0324	LAKE COWICHAN SECONDARY	500	0	500	0	0		
01-2-1950-0326	COWICHAN VALLEY COMMUNI	500	0	0	0	0		
01-2-1950-0425	YUUBOU COMMUNITY ASSOCI	1,500	0	705	0	0		
	Total GRANTS TO ORGANIZATIC	14,550	19,564	16,255	20,000	20,000	0	0
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	684	684	605	605	655		
	Total GENERAL GOVERNMENT (684	684	605	605	655	0	0
	Total OPERATING EXP	15,234	20,248	16,860	20,605	20,655		
	Surplus/Deficit	-5,014	0	-3,745	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-20,248	-20,248	-20,605	-20,605	-20,655
Summary Total Expenses	15,234	20,248	16,860	20,605	20,655
Summary Surplus/Deficit	-5,014	0	-3,745	0	0
