

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



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

To : ??-?-????-????

Function Type : Selective

**GENERAL REVENUE FUND
 118 - GRANTS IN AID - AREA I**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
OPERATING REV				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-25,000	-5,000	-15,591	-16,910
Total REQUISITION	-25,000	-5,000	-15,591	-16,910
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-4,249	-15,248	-5,014	-3,745
Total SURPLUS/DEFICIT - CURR	-4,249	-15,248	-5,014	-3,745
Total OPERATING REV	-29,249	-20,248	-20,605	-20,655
OPERATING EXP				
1950 GRANTS TO ORGANIZATIONS				
01-2-1950-0000 GRANTS TO ORGANIZATIONS	0	0	0	20,000
01-2-1950-0144 COWICHAN LAKE DISTRICT CHURCH	7,500	7,500	8,000	0
01-2-1950-0156 YUUBOU COMMUNITY CHURCH	0	4,000	5,000	0
01-2-1950-0204 1st LAKE COWICHAN SCOUTS	0	0	1,000	0
01-2-1950-0243 LAKE DAYS SOCIETY	550	550	550	0
01-2-1950-0304 COWICHAN LAKE LADY OF THE LAKE	2,000	0	500	0
01-2-1950-0324 LAKE COWICHAN SECONDARY SCHOOL	500	500	500	0
01-2-1950-0326 COWICHAN VALLEY COMMUNITY ASSOCIATION	500	500	0	0
01-2-1950-0364 LAKE COWICHAN SECONDARY SCHOOL	500	0	0	0
01-2-1950-0425 YUUBOU COMMUNITY ASSOCIATION	1,900	1,500	705	0
Total GRANTS TO ORGANIZATIONS	13,450	14,550	16,255	20,000
8050 GENERAL GOVERNMENT CHARGE				
01-2-8050-4100 ALLOC - GENERAL GOVERNMENT CHARGE	551	684	605	655
Total GENERAL GOVERNMENT CHARGE	551	684	605	655
Total OPERATING EXP	14,001	15,234	16,860	20,655
Surplus/Deficit	-15,248	-5,014	-3,745	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-29,249	-20,248	-20,605	-20,655
Summary Total Expenses	14,001	15,234	16,860	20,655
Summary Surplus/Deficit	-15,248	-5,014	-3,745	0
