

## 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		10,899	
STATUTORY LIMITATION:		EXPENDITURE LIMIT OF:			
		0.10000	/1000 OF NET TAXABLE VALUE		82,414
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	824,137,159	104,126,670	10,899		10,899
TOTAL	824,137,159	104,126,670	10,899		10,899
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0105	COST PER \$100,000 HOUSEHOLD	1.05	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Grant in Aid - Area I

Function: 118

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	20,655	20,813	20,000	20,000	20,000	20,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$20,655</b>	<b>\$20,813</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	16,910	10,899	20,000	20,000	20,000	20,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	3,745	9,914				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$20,655</b>	<b>\$20,813</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>



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

Function Type : Selective

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
<b>OPERATING REV</b>				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-5,000	-15,591	-16,910	-10,899
Total REQUISITION	-5,000	-15,591	-16,910	-10,899
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-15,248	-5,014	-3,745	-9,914
Total SURPLUS/DEFICIT - CURR	-15,248	-5,014	-3,745	-9,914
Total OPERATING REV	-20,248	-20,605	-20,655	-20,813
<b>OPERATING EXP</b>				
1950 GRANTS TO ORGANIZATIONS				
01-2-1950-0000 GRANTS TO ORGANIZATIONS	0	0	0	20,000
01-2-1950-0144 COWICHAN LAKE DISTRICT CH	7,500	8,000	8,735	0
01-2-1950-0156 YOUBOU COMMUNITY CHURC	4,000	5,000	0	0
01-2-1950-0204 1st LAKE COWICHAN SCOUTS	0	1,000	0	0
01-2-1950-0243 LAKE DAYS SOCIETY	550	550	0	0
01-2-1950-0304 COWICHAN LAKE LADY OF TH	0	500	0	0
01-2-1950-0324 LAKE COWICHAN SECONDARY	500	500	500	0
01-2-1950-0326 COWICHAN VALLEY COMMUNI	500	0	0	0
01-2-1950-0425 YOUBOU COMMUNITY ASSOCI	1,500	705	852	0
Total GRANTS TO ORGANIZATIO	14,550	16,255	10,087	20,000
8050 GENERAL GOVERNMENT CHARGE				
01-2-8050-4100 ALLOC - GENERAL GOVERNME	684	605	655	813
Total GENERAL GOVERNMENT (	684	605	655	813
Total OPERATING EXP	15,234	16,860	10,742	20,813
<b>Surplus/Deficit</b>	<b>-5,014</b>	<b>-3,745</b>	<b>-9,914</b>	<b>0</b>

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



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

Function Type : Selective

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-20,248	-20,605	-20,655	-20,813
Summary Total Expenses	15,234	16,860	10,742	20,813
Summary Surplus/Deficit	-5,014	-3,745	-9,914	0

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