



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

Function Type : Selective

		GENERAL REVENUE FUND						
		111 - GRANTS IN AID - AREA A						
		2023	2022	2021	2020	2019	2018	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPERATING REV								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-1	-2	-2	-2	0	0	-3
	Total GRANTS	-1	-2	-2	-2	0	0	-3
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-5,000	-5,000	-8,336	-8,336	0	0	-14,703
	Total REQUISITION	-5,000	-5,000	-8,336	-8,336	0	0	-14,703
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-10,147	-16,925	-10,202	-3,664	-6,189	-9,834	-297
	Total SURPLUS/DEFICIT - CURR	-10,147	-16,925	-10,202	-3,664	-6,189	-9,834	-297
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	0	0	-1,008	0
	Total TRANSFER FROM OPERA	0	0	0	0	0	-1,008	0
	Total OPERATING REV	-15,149	-21,927	-18,540	-12,002	-6,189	-10,842	-15,003
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0103	FRANCES KELSEY SECONDAF	4,000	2,000	1,000	1,000	1,000	2,000	2,000
01-2-1950-0148	MILL BAY MARINE RESCUE SO	500	500	0	0	0	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	500	200	0	0	0	500	500
01-2-1950-0183	MILL BAY COMMUNITY LEAGUI	0	0	0	0	0	0	1,000
01-2-1950-0252	ROTARY CLUB OF SOUTH COV	0	7,000	0	0	0	0	0
01-2-1950-0333	CMS FOOD BANK SOCIETY	1,000	0	0	0	0	0	0
01-2-1950-0387	SHAWNIGAN RESIDENTS ASSC	0	0	0	100	0	0	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	500	500	0	0	500	1,000	1,000
01-2-1950-0435	RED WILLOW WOMYN'S SOCIE	0	0	0	0	0	0	500
01-2-1950-0438	SAANICH INLET PROTECTION	0	0	0	0	500	0	0
01-2-1950-0439	SOUTH COWICHAN VOLLEYBA	0	0	0	0	0	500	0
01-2-1950-0442	MILL BAY & DISTRICT CONSER	1,000	1,000	0	0	0	0	0
01-2-1950-0446	COWICHAN COMMUNITY WOR	0	0	0	0	300	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	0	500	0	0	0	0	0
01-2-1950-0452	COWICHAN REGIONAL VISITO	0	0	0	500	0	0	0
01-2-1950-0459	MILL BAY NATURE SCHOOL PA	1,000	0	500	0	0	0	0
01-2-1950-0461	COWICHAN WOMENS HEALTH	500	0	0	0	0	0	0
01-2-1950-0464	COWICHAN VALLEY PRIMARY	500	0	0	0	0	0	0
01-2-1950-0465	GEORGE BONNER ELEMENTA	500	0	0	0	0	0	0
01-2-1950-0467	COWICHAN MISSING AND MUF	1,000	0	0	0	0	0	0



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GENERAL REVENUE FUND							
111 - GRANTS IN AID - AREA A							
	2023	2022	2021	2020	2019	2018	2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Total GRANTS TO ORGANIZATIO	11,000	11,700	1,500	1,600	2,300	4,000	5,000
8050 GENERAL GOVERNMENT CHARGE							
01-2-8050-4100 ALLOC - GENERAL GOVERNME	75	80	115	200	225	653	169
Total GENERAL GOVERNMENT (75	80	115	200	225	653	169
Total OPERATING EXP	11,075	11,780	1,615	1,800	2,525	4,653	5,169
Surplus/Deficit	-4,074	-10,147	-16,925	-10,202	-3,664	-6,189	-9,834

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



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

Function Type : Selective

	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
Summary Total Revenues	0	0	0	0	0	0	0
Summary Total Expenses	0	0	0	0	0	0	0
Summary Surplus/Deficit	-4,074	-10,147	-16,925	-10,202	-3,664	-6,189	-9,834