



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

Function Type : Selective

		GENERAL REVENUE FUND						
		112 - GRANTS IN AID - AREA B						
		2023	2022	2021	2020	2019	2018	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<b>OPERATING REV</b>								
<b>2000 GRANTS</b>								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	0	0	0	-29	-36	-17	-8
	Total GRANTS	0	0	0	-29	-36	-17	-8
<b>7571 REQUISITION</b>								
01-1-7571-0000	REQUISITION	0	0	0	-40,000	-50,000	-20,000	-10,000
	Total REQUISITION	0	0	0	-40,000	-50,000	-20,000	-10,000
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>								
01-1-9110-0000	SURPLUS/DEFICIT	-32,252	-50,477	-60,657	-45,670	-19,536	-10,753	-8,311
	Total SURPLUS/DEFICIT - CURR	-32,252	-50,477	-60,657	-45,670	-19,536	-10,753	-8,311
<b>9120 TRANSFER FROM OPERATING RESERVE</b>								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	0	0	-67	0
	Total TRANSFER FROM OPERA	0	0	0	0	0	-67	0
	Total OPERATING REV	-32,252	-50,477	-60,657	-85,700	-69,572	-30,836	-18,319
<b>OPERATING EXP</b>								
<b>1950 GRANTS TO ORGANIZATIONS</b>								
01-2-1950-0103	FRANCES KELSEY SECONDAF	3,000	2,000	1,000	1,000	1,000	1,000	1,500
01-2-1950-0105	SPIRIT OF WOMEN	0	0	0	0	0	0	250
01-2-1950-0115	MALAHAT LIONS CLUB	0	0	0	0	1,000	0	0
01-2-1950-0148	MILL BAY MARINE RESCUE SO	500	0	0	0	0	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	500	500	500	1,000	500	500	500
01-2-1950-0176	DRY GRAD-COWICHAN SECON	0	0	0	0	0	0	500
01-2-1950-0205	COWICHAN SECONDARY SCH	2,500	2,000	2,000	1,000	1,500	1,000	1,500
01-2-1950-0252	ROTARY CLUB OF SOUTH COV	0	0	0	0	500	500	0
01-2-1950-0333	CMS FOOD BANK SOCIETY	1,000	0	2,000	0	1,000	0	0
01-2-1950-0350	COWICHAN STATION AREA AS	0	0	0	0	5,000	0	0
01-2-1950-0368	SHAWNIGAN LAKE COMMUNIT	0	2,500	1,000	0	0	0	600
01-2-1950-0387	SHAWNIGAN RESIDENTS ASS	0	0	0	18,400	8,600	5,000	1,500
01-2-1950-0401	SOUTH COWICHAN SENIORS	0	0	0	0	0	500	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	1,000	2,000	0	0	1,000	1,000	0
01-2-1950-0430	VICTORIA AQUA SKI CLUB OF	0	0	0	0	500	0	350
01-2-1950-0435	RED WILLOW WOMYN'S SOCIE	0	0	0	0	0	500	0
01-2-1950-0439	SOUTH COWICHAN VOLLEYBA	0	0	0	0	0	500	0
01-2-1950-0440	BC YOUTH PARLIAMENT	0	0	0	0	0	350	0
01-2-1950-0441	YOUNG SENIORS ACTION GRC	0	0	0	0	500	0	0
01-2-1950-0442	MILL BAY & DISTRICT CONSER	0	3,000	0	0	0	0	0



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		GENERAL REVENUE FUND						
		112 - GRANTS IN AID - AREA B						
		2023	2022	2021	2020	2019	2018	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
01-2-1950-0445	KOKSILAH MUSIC FESTIVAL	0	0	0	0	500	0	0
01-2-1950-0446	COWICHAN COMMUNITY WOR	0	0	0	0	1,000	0	0
01-2-1950-0449	MALAHAT LEGION BRANCH 13	0	0	0	500	1,000	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	0	1,000	1,000	0	0	0	0
01-2-1950-0452	COWICHAN REGIONAL VISITO	1,000	0	0	0	0	0	0
01-2-1950-0453	SHAWNIGAN FOCUS VOLUNTE	0	0	0	2,100	0	0	0
01-2-1950-0456	WILDSAFE BC	0	0	0	500	0	0	0
01-2-1950-0458	ROTARY CLUB OF DUNCAN	0	0	1,500	0	0	0	0
01-2-1950-0460	COWICHAN COMMUNITY WOR	0	4,000	0	0	0	0	0
01-2-1950-0467	COWICHAN MISSING AND MUF	1,000	0	0	0	0	0	0
Total GRANTS TO ORGANIZATIC		10,500	17,000	9,000	24,500	23,600	10,850	6,700
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	450	1,225	1,180	543	302	450	866
Total GENERAL GOVERNMENT		450	1,225	1,180	543	302	450	866
Total OPERATING EXP		10,950	18,225	10,180	25,043	23,902	11,300	7,566
Surplus/Deficit		-21,302	-32,252	-50,477	-60,657	-45,670	-19,536	-10,753

**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	-21,302	-32,252	-50,477	-60,657	-45,670	-19,536	-10,753