

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



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

Function Type : Selective

|   |                              | GENERAL REVENUE FUND         |         |        |         |         |         |         |
|---|------------------------------|------------------------------|---------|--------|---------|---------|---------|---------|
|   |                              | 113 - GRANTS IN AID - AREA C |         |        |         |         |         |         |
|   |                              | 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      | 0       | 0       | 0       | -4      |
|   | Total GRANTS                 | 0                            | 0       | 0      | 0       | 0       | 0       | -4      |
| <b>7571 REQUISITION</b>                     |                              |                              |         |        |         |         |         |         |
| 01-1-7571-0000                              | REQUISITION                  | -15,000                      | -15,000 | -3,517 | -3,517  | 0       | 0       | -80,000 |
|   | Total REQUISITION            | -15,000                      | -15,000 | -3,517 | -3,517  | 0       | 0       | -80,000 |
| <b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>  |                              |                              |         |        |         |         |         |         |
| 01-1-9110-0000                              | SURPLUS/DEFICIT              | -8,405                       | 0       | 500    | 0       | -4,754  | -25,000 | -6,059  |
|   | Total SURPLUS/DEFICIT - CURR | -8,405                       | 0       | 500    | 0       | -4,754  | -25,000 | -6,059  |
| <b>9120 TRANSFER FROM OPERATING RESERVE</b> |                              |                              |         |        |         |         |         |         |
| 01-1-9120-0000                              | TSF FROM OPERATING RESEF     | 0                            | 0       | -5,971 | -8,843  | -11,346 | 0       | 0       |
|   | Total TRANSFER FROM OPERA    | 0                            | 0       | -5,971 | -8,843  | -11,346 | 0       | 0       |
|   | Total OPERATING REV          | -23,405                      | -15,000 | -8,988 | -12,360 | -16,100 | -25,000 | -86,063 |
| <b>OPERATING EXP</b>                        |                              |                              |         |        |         |         |         |         |
| <b>1950 GRANTS TO ORGANIZATIONS</b>         |                              |                              |         |        |         |         |         |         |
| 01-2-1950-0103                              | FRANCES KELSEY SECONDAF      | 1,000                        | 1,000   | 1,000  | 500     | 1,000   | 1,000   | 1,000   |
| 01-2-1950-0115                              | MALAHAT LIONS CLUB           | 0                            | 0       | 500    | 0       | 2,000   | 0       | 0       |
| 01-2-1950-0148                              | MILL BAY MARINE RESCUE SO    | 1,000                        | 1,000   | 1,500  | 1,500   | 2,000   | 0       | 0       |
| 01-2-1950-0161                              | FRANCES KELSEY DRY GRAD      | 0                            | 0       | 200    | 200     | 0       | 0       | 500     |
| 01-2-1950-0205                              | COWICHAN SECONDARY SCH       | 500                          | 0       | 750    | 500     | 1,000   | 1,000   | 1,500   |
| 01-2-1950-0276                              | COWICHAN THERAPEUTIC RIC     | 0                            | 0       | 0      | 0       | 500     | 0       | 0       |
| 01-2-1950-0325                              | SHAWNIGAN COBBLE HILL FAF    | 1,750                        | 1,000   | 2,000  | 5,500   | 5,000   | 0       | 5,500   |
| 01-2-1950-0333                              | CMS FOOD BANK SOCIETY        | 0                            | 0       | 0      | 1,000   | 500     | 0       | 0       |
| 01-2-1950-0350                              | COWICHAN STATION AREA AS     | 0                            | 0       | 0      | 0       | 0       | 0       | 500     |
| 01-2-1950-0360                              | GARDEN HOUSE FOUNDATION      | 0                            | 0       | 0      | 0       | 500     | 0       | 0       |
| 01-2-1950-0387                              | SHAWNIGAN RESIDENTS ASS      | 0                            | 0       | 0      | 100     | 0       | 0       | 0       |
| 01-2-1950-0399                              | COWICHAN VALLEY HOSPICE      | 500                          | 0       | 0      | 0       | 0       | 0       | 0       |
| 01-2-1950-0401                              | SOUTH COWICHAN SENIORS       | 0                            | 0       | 0      | 0       | 0       | 2,000   | 0       |
| 01-2-1950-0422                              | COBBLE HILL EVENT SOCIETY    | 2,000                        | 1,500   | 0      | 0       | 1,000   | 12,000  | 20,000  |
| 01-2-1950-0429                              | ARBUTUS RIDGE STRATA COU     | 0                            | 0       | 0      | 0       | 0       | 500     | 1,000   |
| 01-2-1950-0436                              | SCOUTS CANADA                | 0                            | 0       | 0      | 0       | 0       | 200     | 0       |
| 01-2-1950-0437                              | COBBLE HILL FARMERS MARK     | 0                            | 0       | 0      | 0       | 0       | 2,500   | 0       |
| 01-2-1950-0441                              | YOUNG SENIORS ACTION GRC     | 500                          | 500     | 500    | 500     | 500     | 0       | 0       |
| 01-2-1950-0442                              | MILL BAY & DISTRICT CONSER   | 1,000                        | 800     | 800    | 800     | 500     | 0       | 0       |
| 01-2-1950-0448                              | HUMANITY FOR HORSES FOU      | 0                            | 0       | 0      | 0       | 250     | 0       | 0       |



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|--------------------------------|--------------------------|------------------------------|--------|--------|--------|--------|--------|---------|
|                                |                          | 113 - GRANTS IN AID - AREA C |        |        |        |        |        |         |
|                                |                          | 2023                         | 2022   | 2021   | 2020   | 2019   | 2018   | 2017    |
|                                |                          | ACTUAL                       | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL  |
| 01-2-1950-0451                 | DUNCAN COWICHAN CHAMBE   | 500                          | 200    | 1,000  | 500    | 0      | 0      | 0       |
| 01-2-1950-0454                 | COWICHAN BEEKEEPERS SOC  | 0                            | 0      | 0      | 300    | 0      | 0      | 0       |
| 01-2-1950-0456                 | WILDSAFE BC              | 0                            | 0      | 0      | 500    | 0      | 0      | 0       |
| 01-2-1950-0463                 | TAKE A HIKE FOUNDATION   | 300                          | 0      | 0      | 0      | 0      | 0      | 0       |
| 01-2-1950-0464                 | COWICHAN VALLEY PRIMARY  | 1,000                        | 0      | 0      | 0      | 0      | 0      | 0       |
| 01-2-1950-0467                 | COWICHAN MISSING AND MUF | 500                          | 0      | 0      | 0      | 0      | 0      | 0       |
| Total GRANTS TO ORGANIZATIC    |                          | 10,550                       | 6,000  | 8,250  | 11,900 | 14,750 | 19,200 | 30,000  |
| 8050 GENERAL GOVERNMENT CHARGE |                          |                              |        |        |        |        |        |         |
| 01-2-8050-4100                 | ALLOC - GENERAL GOVERNME | 413                          | 595    | 738    | 960    | 1,350  | 1,046  | 293     |
| Total GENERAL GOVERNMENT (     |                          | 413                          | 595    | 738    | 960    | 1,350  | 1,046  | 293     |
| Total OPERATING EXP            |                          | 10,963                       | 6,595  | 8,988  | 12,860 | 16,100 | 20,246 | 30,293  |
| Surplus/Deficit                |                          | -12,442                      | -8,405 | 0      | 500    | 0      | -4,754 | -55,770 |

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|                         | 2023<br>ACTUAL | 2022<br>ACTUAL | 2021<br>ACTUAL | 2020<br>ACTUAL | 2019<br>ACTUAL | 2018<br>ACTUAL | 2017<br>ACTUAL |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Summary Total Revenues  | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Summary Total Expenses  | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Summary Surplus/Deficit | -12,442        | -8,405         | 0              | 500            | 0              | -4,754         | -55,770        |