



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

Function Type : Selective

		GENERAL REVENUE FUND						
		114 - GRANTS IN AID - AREA D						
		2023	2022	2021	2020	2019	2018	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<b>OPERATING REV</b>								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-9,847	-15,000	-15,000	-14,898	-14,843	-14,542	-12,400
	Total REQUISITION	-9,847	-15,000	-15,000	-14,898	-14,843	-14,542	-12,400
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-4,241	0	0	-102	-157	-58	-2,600
	Total SURPLUS/DEFICIT - CURR	-4,241	0	0	-102	-157	-58	-2,600
	Total OPERATING REV	-14,088	-15,000	-15,000	-15,000	-15,000	-14,600	-15,000
<b>OPERATING EXP</b>								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0103	FRANCES KELSEY SECONDAF	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-1950-0105	SPIRIT OF WOMEN	0	0	0	0	0	0	500
01-2-1950-0106	KOKSILAH SCHOOL HISTORIC	0	0	0	0	5,000	0	0
01-2-1950-0108	COWICHAN BAY IMPROVEMEN	500	1,344	500	7,500	2,300	3,414	1,000
01-2-1950-0148	MILL BAY MARINE RESCUE SO	0	2,000	3,300	1,000	0	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	500	200	200	200	250	500	500
01-2-1950-0205	COWICHAN SECONDARY SCH	1,000	1,000	1,000	1,000	500	1,000	1,000
01-2-1950-0207	COWICHAN ESTUARY PRESEF	0	2,000	2,500	2,500	3,000	0	0
01-2-1950-0289	COWICHAN WOODEN BOAT SC	0	0	0	0	0	0	400
01-2-1950-0350	COWICHAN STATION AREA AS	0	0	0	0	0	0	3,000
01-2-1950-0366	CITTASLOW COWICHAN	0	0	3,375	0	0	2,500	2,000
01-2-1950-0387	SHAWNIGAN RESIDENTS ASS	0	0	0	104	0	0	0
01-2-1950-0394	COWICHAN LAND TRUST	0	0	0	0	0	3,000	2,500
01-2-1950-0401	SOUTH COWICHAN SENIORS	0	0	0	0	0	300	0
01-2-1950-0406	COWICHAN LAKE AND RIVER	1,000	0	0	0	0	0	0
01-2-1950-0412	WINDFEST NITINAT LAKE	0	0	0	0	500	0	0
01-2-1950-0414	KAATZA HISTORICAL SOCIETY	0	0	0	0	0	0	1,000
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	750	500	0	0	500	0	0
01-2-1950-0424	SOUTH COWICHAN LAWN & TE	0	0	0	0	0	0	500
01-2-1950-0428	ONE COWICHAN	0	0	0	0	0	0	1,000
01-2-1950-0432	COWICHAN BAY SENIORS & C	0	0	0	0	0	1,200	0
01-2-1950-0438	SAANICH INLET PROTECTION	0	0	0	0	500	1,000	0
01-2-1950-0441	YOUNG SENIORS ACTION GRC	0	0	0	0	200	0	0
01-2-1950-0446	COWICHAN COMMUNITY WOR	0	0	0	0	500	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	0	1,000	1,500	1,000	0	0	0
01-2-1950-0452	COWICHAN REGIONAL VISITO	1,000	0	0	0	0	0	0
01-2-1950-0460	COWICHAN COMMUNITY WOR	0	1,000	0	0	0	0	0
01-2-1950-0464	COWICHAN VALLEY PRIMARY	1,000	0	0	0	0	0	0



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		GENERAL REVENUE FUND						
		114 - GRANTS IN AID - AREA D						
		2023	2022	2021	2020	2019	2018	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
01-2-1950-0466	COWICHAN ESTUARY RESTOF	1,700	0	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		9,450	10,044	13,375	14,304	14,250	13,914	14,400
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	669	715	713	696	648	529	542
Total GENERAL GOVERNMENT		669	715	713	696	648	529	542
Total OPERATING EXP		10,119	10,759	14,088	15,000	14,898	14,443	14,942
Surplus/Deficit		-3,969	-4,241	-912	0	-102	-157	-58

**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	-3,969	-4,241	-912	0	-102	-157	-58