



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

Function Type : Selective

		GENERAL REVENUE FUND						
		116 - GRANTS IN AID - AREA F						
		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	-23	-36	-33	-46	-25	-12	-22
	Total GRANTS	-23	-36	-33	-46	-25	-12	-22
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-25,000	0	-44,995	-39,995	-30,000	-13,050	-15,273
	Total REQUISITION	-25,000	0	-44,995	-39,995	-30,000	-13,050	-15,273
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-10,000	-28,491	0	0	0	-3,326	-7,727
	Total SURPLUS/DEFICIT - CURR	-10,000	-28,491	0	0	0	-3,326	-7,727
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	0	0	-8,374	0
	Total TRANSFER FROM OPERA	0	0	0	0	0	-8,374	0
	Total OPERATING REV	-35,023	-28,527	-45,028	-40,041	-30,025	-24,762	-23,022
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0144	COWICHAN LAKE DISTRICT CF	3,500	3,500	3,000	9,950	8,735	8,000	7,500
01-2-1950-0174	CAYCUSE VOLUNTEER FIRE D	9,000	8,000	8,000	7,500	6,000	5,000	5,000
01-2-1950-0177	COWICHAN WATERSHED COU	0	0	500	0	0	0	0
01-2-1950-0204	1st LAKE COWICHAN SCOUTS	0	0	0	500	0	1,000	0
01-2-1950-0225	HONEYMOON BAY COMMUNIT	5,000	0	2,500	0	2,500	1,000	750
01-2-1950-0239	LCSS DRY GRAD COMMITTEE	0	0	0	500	0	0	0
01-2-1950-0243	LAKE DAYS SOCIETY	0	0	0	0	0	550	550
01-2-1950-0267	HONEYMOON BAY FIREFIGHTI	0	0	0	0	0	2,300	1,500
01-2-1950-0304	COWICHAN LAKE LADY OF TH	0	0	0	0	0	1,200	2,000
01-2-1950-0324	LAKE COWICHAN SECONDARY	1,500	1,500	1,000	500	500	0	0
01-2-1950-0326	COWICHAN VALLEY COMMUNI	0	0	0	0	0	0	500
01-2-1950-0364	LAKE COWICHAN SECONDARY	0	0	0	0	0	500	0
01-2-1950-0378	COWICHAN LAKE & RIVER STE	2,500	0	0	0	0	488	0
01-2-1950-0406	COWICHAN LAKE AND RIVER S	0	2,500	0	0	750	0	0
01-2-1950-0412	WINDFEST NITINAT LAKE	0	0	0	0	1,500	1,000	1,000
01-2-1950-0434	HONEYMOON BAY RESORT AS	0	0	0	0	0	1,500	0
01-2-1950-0443	75 AND BEYOND SOCIETY	0	0	0	0	600	0	0
01-2-1950-0450	SAHTLAM VOLUNTEER FIREFI	0	0	0	0	150	0	0
01-2-1950-0455	LAKE COWICHAN VOLUNTEER	0	0	0	500	0	0	0
01-2-1950-0457	VANCOUVER ISLAND WHITEW	0	0	500	0	0	0	0



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

Function Type : Selective

		GENERAL REVENUE FUND						
		116 - GRANTS IN AID - AREA F						
		2023	2022	2021	2020	2019	2018	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
01-2-1950-0469	COWICHAN LAKE COMMUNITY	1,500	0	0	0	0	0	0
	Total GRANTS TO ORGANIZATIC	23,000	15,500	15,500	19,450	20,735	22,538	18,800
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	775	973	1,037	1,127	846	722	896
	Total GENERAL GOVERNMENT	775	973	1,037	1,127	846	722	896
	Total OPERATING EXP	23,775	16,473	16,537	20,577	21,581	23,260	19,696
	Surplus/Deficit	-11,248	-12,054	-28,491	-19,464	-8,444	-1,502	-3,326

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	-11,248	-12,054	-28,491	-19,464	-8,444	-1,502	-3,326