

Cowichan Valley Regional District
 Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND 118 - GRANTS IN AID - AREA I						
		2023	2022	2021	2020	2019	2018	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPERATING REV								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-6,555	-6,555	-10,899	-10,899	-16,910	-15,591	-5,000
	Total REQUISITION	-6,555	-6,555	-10,899	-10,899	-16,910	-15,591	-5,000
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-17,427	-15,445	-8,550	-9,914	-3,745	-5,014	-15,248
	Total SURPLUS/DEFICIT - CURR	-17,427	-15,445	-8,550	-9,914	-3,745	-5,014	-15,248
	Total OPERATING REV	-23,982	-22,000	-19,449	-20,813	-20,655	-20,605	-20,248
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	3,750	3,500	3,000	9,950	8,735	8,000	7,500
01-2-1950-0156	YOUBOU COMMUNITY CHURC	0	0	0	0	0	5,000	4,000
01-2-1950-0204	1st LAKE COWICHAN SCOUTS	500	0	0	500	0	1,000	0
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
01-2-1950-0304	COWICHAN LAKE LADY OF TH	0	0	0	0	0	500	0
01-2-1950-0324	LAKE COWICHAN SECONDARY	1,000	500	500	500	500	500	500
01-2-1950-0326	COWICHAN VALLEY COMMUNI	0	0	0	0	0	0	500
01-2-1950-0406	COWICHAN LAKE AND RIVER S	500	0	0	0	0	0	0
01-2-1950-0425	YOUBOU COMMUNITY ASSOCI	0	0	0	0	852	705	1,500
01-2-1950-0462	COWICHAN LAKE ARTS AND C	1,000	0	0	0	0	0	0
01-2-1950-0464	COWICHAN VALLEY PRIMARY	2,000	0	0	0	0	0	0
	Total GRANTS TO ORGANIZATIO	8,750	4,000	3,500	11,450	10,087	16,255	14,550
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	175	573	504	813	655	605	684
	Total GENERAL GOVERNMENT C	175	573	504	813	655	605	684
	Total OPERATING EXP	8,925	4,573	4,004	12,263	10,742	16,860	15,234
	Surplus/Deficit	-15,057	-17,427	-15,445	-8,550	-9,914	-3,745	-5,014

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	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	-15,057	-17,427	-15,445	-8,550	-9,914	-3,745	-5,014