



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

Function Type : Selective

		GENERAL REVENUE FUND						
		112 - GRANTS IN AID - AREA B						
		2025	2024	2023	2022	2021	2020	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPERATING REV								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	0	0	0	0	0	-29	-36
	Total GRANTS	0	0	0	0	0	-29	-36
7571 REQUISITION								
01-1-7571-0000	REQUISITION	0	0	0	0	0	-40,000	-50,000
	Total REQUISITION	0	0	0	0	0	-40,000	-50,000
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-13,302	-21,302	-32,252	-50,477	-60,657	-45,670	-19,536
	Total SURPLUS/DEFICIT - CURR	-13,302	-21,302	-32,252	-50,477	-60,657	-45,670	-19,536
	Total OPERATING REV	-13,302	-21,302	-32,252	-50,477	-60,657	-85,700	-69,572
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0103	FRANCES KELSEY SECONDAF	0	1,000	3,000	2,000	1,000	1,000	1,000
01-2-1950-0115	MALAHAT LIONS CLUB	0	0	0	0	0	0	1,000
01-2-1950-0148	MILL BAY MARINE RESCUE SO	1,000	0	500	0	0	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	2,000	1,000	500	500	500	1,000	500
01-2-1950-0205	COWICHAN SECONDARY SCH	0	0	2,500	2,000	2,000	1,000	1,500
01-2-1950-0207	COWICHAN ESTUARY PRESEF	0	2,500	0	0	0	0	0
01-2-1950-0252	ROTARY CLUB OF SOUTH COV	0	0	0	0	0	0	500
01-2-1950-0333	CMS FOOD BANK SOCIETY	0	0	1,000	0	2,000	0	1,000
01-2-1950-0350	COWICHAN STATION AREA AS	0	0	0	0	0	0	5,000
01-2-1950-0368	SHAWNIGAN LAKE COMMUNIT	0	0	0	2,500	1,000	0	0
01-2-1950-0387	SHAWNIGAN RESIDENTS ASSC	0	0	0	0	0	18,400	8,600
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	1,000	1,000	1,000	2,000	0	0	1,000
01-2-1950-0430	VICTORIA AQUA SKI CLUB OF	0	0	0	0	0	0	500
01-2-1950-0440	BC YOUTH PARLIAMENT	0	-350	0	0	0	0	0
01-2-1950-0441	YOUNG SENIORS ACTION GRC	0	0	0	0	0	0	500
01-2-1950-0442	MILL BAY & DISTRICT CONSER	0	0	0	3,000	0	0	0
01-2-1950-0445	KOKSILAH MUSIC FESTIVAL	0	0	0	0	0	0	500
01-2-1950-0446	COWICHAN COMMUNITY WOR	0	0	0	0	0	0	1,000
01-2-1950-0449	MALAHAT LEGION BRANCH 13	0	0	0	0	0	500	1,000
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	1,000	1,000	0	1,000	1,000	0	0
01-2-1950-0452	COWICHAN REGIONAL VISITO	0	0	1,000	0	0	0	0
01-2-1950-0453	SHAWNIGAN FOCUS VOLUNTE	0	0	0	0	0	2,100	0
01-2-1950-0456	WILDSAFE BC	0	0	0	0	0	500	0
01-2-1950-0458	ROTARY CLUB OF DUNCAN	0	0	0	0	1,500	0	0



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		GENERAL REVENUE FUND 112 - GRANTS IN AID - AREA B						
		2025	2024	2023	2022	2021	2020	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
01-2-1950-0460	COWICHAN COMMUNITY WOR	0	0	0	4,000	0	0	0
01-2-1950-0467	COWICHAN MISSING AND MUF	0	0	1,000	0	0	0	0
01-2-1950-0468	SUNRISE WALDORF PARENT A	0	1,000	0	0	0	0	0
01-2-1950-0472	GEORGE PRINGLE MEMORIAL	1,000	0	0	0	0	0	0
01-2-1950-0475	COWICHAN VALLEY YOUTH SE	1,000	0	0	0	0	0	0
01-2-1950-0477	QUW'UTSUN CULTURAL CONN	1,000	0	0	0	0	0	0
Total GRANTS TO ORGANIZATIC		8,000	7,150	10,500	17,000	9,000	24,500	23,600
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	525	850	450	1,225	1,180	543	302
Total GENERAL GOVERNMENT (525	850	450	1,225	1,180	543	302
Total OPERATING EXP		8,525	8,000	10,950	18,225	10,180	25,043	23,902
Surplus/Deficit		-4,777	-13,302	-21,302	-32,252	-50,477	-60,657	-45,670

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



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

Function Type : Selective

	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
Summary Total Revenues	0	0	0	0	0	0	0
Summary Total Expenses	0	0	0	0	0	0	0
Summary Surplus/Deficit	-4,777	-13,302	-21,302	-32,252	-50,477	-60,657	-45,670