

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND						
		113 - GRANTS IN AID - AREA C						
		2025	2024	2023	2022	2021	2020	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPERATING REV								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-3,081	-8,000	-15,000	-15,000	-3,517	-3,517	0
	Total REQUISITION	-3,081	-8,000	-15,000	-15,000	-3,517	-3,517	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-5,000	-12,442	-8,405	0	500	0	-4,754
	Total SURPLUS/DEFICIT - CURR	-5,000	-12,442	-8,405	0	500	0	-4,754
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	0	-5,971	-8,843	-11,346
	Total TRANSFER FROM OPERAT	0	0	0	0	-5,971	-8,843	-11,346
	Total OPERATING REV	-8,081	-20,442	-23,405	-15,000	-8,988	-12,360	-16,100
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0103	FRANCES KELSEY SECONDAF	0	1,000	1,000	1,000	1,000	500	1,000
01-2-1950-0115	MALAHAT LIONS CLUB	0	0	0	0	500	0	2,000
01-2-1950-0148	MILL BAY MARINE RESCUE SO	1,000	1,000	1,000	1,000	1,500	1,500	2,000
01-2-1950-0161	FRANCES KELSEY DRY GRAD	0	0	0	0	200	200	0
01-2-1950-0205	COWICHAN SECONDARY SCH	0	1,000	500	0	750	500	1,000
01-2-1950-0276	COWICHAN THERAPEUTIC RIE	0	0	0	0	0	0	500
01-2-1950-0325	SHAWNIGAN COBBLE HILL FAF	1,000	1,000	1,750	1,000	2,000	5,500	5,000
01-2-1950-0333	CMS FOOD BANK SOCIETY	0	0	0	0	0	1,000	500
01-2-1950-0360	GARDEN HOUSE FOUNDATION	0	0	0	0	0	0	500
01-2-1950-0387	SHAWNIGAN RESIDENTS ASS	0	0	0	0	0	100	0
01-2-1950-0399	COWICHAN VALLEY HOSPICE	0	0	500	0	0	0	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	1,500	1,500	2,000	1,500	0	0	1,000
01-2-1950-0441	YOUNG SENIORS ACTION GRC	0	0	500	500	500	500	500
01-2-1950-0442	MILL BAY & DISTRICT CONSER	1,000	1,000	1,000	800	800	800	500
01-2-1950-0448	HUMANITY FOR HORSES FOU	0	0	0	0	0	0	250
01-2-1950-0449	MALAHAT LEGION BRANCH 13	0	500	0	0	0	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	0	500	500	200	1,000	500	0
01-2-1950-0454	COWICHAN BEEKEEPERS SOC	0	0	0	0	0	300	0
01-2-1950-0456	WILDSAFE BC	0	0	0	0	0	500	0
01-2-1950-0463	TAKE A HIKE FOUNDATION	0	0	300	0	0	0	0
01-2-1950-0464	COWICHAN VALLEY PRIMARY	3,000	3,000	1,000	0	0	0	0
01-2-1950-0467	COWICHAN MISSING AND MUF	0	0	500	0	0	0	0
01-2-1950-0471	VICTORIA FOUNDATION	0	500	0	0	0	0	0
01-2-1950-0475	COWICHAN VALLEY YOUTH SE	500	0	0	0	0	0	0



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GENERAL REVENUE FUND							
113 - GRANTS IN AID - AREA C							
	2025	2024	2023	2022	2021	2020	2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Total GRANTS TO ORGANIZATIO	8,000	11,000	10,550	6,000	8,250	11,900	14,750
8050 GENERAL GOVERNMENT CHARGE							
01-2-8050-4100 ALLOC - GENERAL GOVERNME	528	300	413	595	738	960	1,350
Total GENERAL GOVERNMENT (528	300	413	595	738	960	1,350
Total OPERATING EXP	8,528	11,300	10,963	6,595	8,988	12,860	16,100
Surplus/Deficit	447	-9,142	-12,442	-8,405	0	500	0



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	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	447	-9,142	-12,442	-8,405	0	500	0