



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

Function Type : Selective

		GENERAL REVENUE FUND						
		114 - GRANTS IN AID - AREA D						
		2025	2024	2023	2022	2021	2020	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<b>OPERATING REV</b>								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-9,847	-9,847	-9,847	-15,000	-15,000	-14,898	-14,843
	Total REQUISITION	-9,847	-9,847	-9,847	-15,000	-15,000	-14,898	-14,843
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-3,414	-3,969	-4,241	0	0	-102	-157
	Total SURPLUS/DEFICIT - CURR	-3,414	-3,969	-4,241	0	0	-102	-157
	Total OPERATING REV	-13,261	-13,816	-14,088	-15,000	-15,000	-15,000	-15,000
<b>OPERATING EXP</b>								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0103	FRANCES KELSEY SECONDAF	1,500	2,250	1,000	1,000	1,000	1,000	1,000
01-2-1950-0106	KOKSILAH SCHOOL HISTORIC	0	0	0	0	0	0	5,000
01-2-1950-0108	COWICHAN BAY IMPROVEMEN	0	1,000	500	1,344	500	7,500	2,300
01-2-1950-0148	MILL BAY MARINE RESCUE SO	0	0	0	2,000	3,300	1,000	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	500	500	500	200	200	200	250
01-2-1950-0195	COWICHAN COMMUNITY LANE	500	0	0	0	0	0	0
01-2-1950-0205	COWICHAN SECONDARY SCH	1,500	750	1,000	1,000	1,000	1,000	500
01-2-1950-0207	COWICHAN ESTUARY PRESEF	1,500	1,000	0	2,000	2,500	2,500	3,000
01-2-1950-0291	COWICHAN GREEN COMMUNI	0	250	0	0	0	0	0
01-2-1950-0366	CITTASLOW COWICHAN	0	500	0	0	3,375	0	0
01-2-1950-0387	SHAWNIGAN RESIDENTS ASS	0	0	0	0	0	104	0
01-2-1950-0406	COWICHAN LAKE AND RIVER	0	0	1,000	0	0	0	0
01-2-1950-0412	WINDFEST NITINAT LAKE	-500	0	0	0	0	0	500
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	500	750	750	500	0	0	500
01-2-1950-0438	SAANICH INLET PROTECTION	0	0	0	0	0	0	500
01-2-1950-0441	YOUNG SENIORS ACTION GRC	0	0	0	0	0	0	200
01-2-1950-0446	COWICHAN COMMUNITY WOR	0	0	0	0	0	0	500
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	1,000	0	0	1,000	1,500	1,000	0
01-2-1950-0452	COWICHAN REGIONAL VISITO	0	1,000	1,000	0	0	0	0
01-2-1950-0460	COWICHAN COMMUNITY WOR	0	0	0	1,000	0	0	0
01-2-1950-0464	COWICHAN VALLEY PRIMARY	0	0	1,000	0	0	0	0
01-2-1950-0466	COWICHAN ESTUARY RESTOF	0	1,400	1,700	0	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	500	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	500	0	0	0	0	0	0
	Total GRANTS TO ORGANIZATIC	8,000	9,900	9,450	10,044	13,375	14,304	14,250



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GENERAL REVENUE FUND							
114 - GRANTS IN AID - AREA D							
	2025	2024	2023	2022	2021	2020	2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
8050 GENERAL GOVERNMENT CHARGE							
01-2-8050-4100 ALLOC - GENERAL GOVERNME	473	502	669	715	713	696	648
Total GENERAL GOVERNMENT (	473	502	669	715	713	696	648
Total OPERATING EXP	8,473	10,402	10,119	10,759	14,088	15,000	14,898
Surplus/Deficit	-4,788	-3,414	-3,969	-4,241	-912	0	-102

**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	-4,788	-3,414	-3,969	-4,241	-912	0	-102