



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

Function Type : Selective

		GENERAL REVENUE FUND						
		115 - GRANTS IN AID - AREA E						
		2025	2024	2023	2022	2021	2020	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPERATING REV								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-10,000	-10,000	-10,000	-10,000	-13,000	-13,000	-10,000
	Total REQUISITION	-10,000	-10,000	-10,000	-10,000	-13,000	-13,000	-10,000
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-4,205	-11,075	-15,000	-24,478	-14,401	-5,656	-4,515
	Total SURPLUS/DEFICIT - CURR	-4,205	-11,075	-15,000	-24,478	-14,401	-5,656	-4,515
	Total OPERATING REV	-14,205	-21,075	-25,000	-34,478	-27,401	-18,656	-14,515

OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0112	COWICHAN HISTORICAL SOCI	0	0	3,000	0	0	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	200	0	0	0	0	0	0
01-2-1950-0177	COWICHAN WATERSHED COU	0	3,500	0	0	500	0	0
01-2-1950-0195	COWICHAN COMMUNITY LANE	1,000	1,500	0	0	0	0	0
01-2-1950-0205	COWICHAN SECONDARY SCH	0	0	0	0	0	0	200
01-2-1950-0207	COWICHAN ESTUARY PRESEF	0	1,500	0	1,000	500	0	0
01-2-1950-0291	COWICHAN GREEN COMMUNI	0	250	4,000	0	0	3,000	0
01-2-1950-0387	SHAWNIGAN RESIDENTS ASSC	0	0	0	0	0	0	300
01-2-1950-0390	COWICHAN ENERGY ALTERNA	0	0	0	0	0	0	500
01-2-1950-0394	COWICHAN LAND TRUST	0	0	0	0	0	1,000	0
01-2-1950-0406	COWICHAN LAKE AND RIVER S	0	0	1,500	0	0	0	0
01-2-1950-0412	WINDFEST NITINAT LAKE	-300	0	0	0	0	0	300
01-2-1950-0419	COWICHAN VALLEY COMMUNI	0	0	0	0	0	0	3,500
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	300	300	300	400	0	0	300
01-2-1950-0433	ITA WEGMAN ASSOC. OF BC	0	7,000	0	0	0	0	0
01-2-1950-0444	DUNCAN UNITED CHURCH	0	0	0	0	0	0	1,000
01-2-1950-0445	KOKSILAH MUSIC FESTIVAL	0	0	0	0	0	0	1,200
01-2-1950-0446	COWICHAN COMMUNITY WOR	0	0	0	0	0	0	1,000
01-2-1950-0450	SAHTLAM VOLUNTEER FIREFI	0	0	0	0	0	0	150
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	2,000	1,500	2,000	2,000	1,000	0	0
01-2-1950-0457	VANCOUVER ISLAND WHITEW.	0	0	0	0	500	0	0
01-2-1950-0460	COWICHAN COMMUNITY WOR	0	0	0	3,000	0	0	0
01-2-1950-0463	TAKE A HIKE FOUNDATION	2,000	0	500	0	0	0	0
01-2-1950-0464	COWICHAN VALLEY PRIMARY	0	0	500	0	0	0	0
01-2-1950-0466	COWICHAN ESTUARY RESTOF	0	1,000	1,000	0	0	0	0
01-2-1950-0468	SUNRISE WALDORF PARENT A	0	0	1,000	0	0	0	0
01-2-1950-0473	COWICHAN VALLEY CO-OPER	3,000	0	0	0	0	0	0
01-2-1950-0475	COWICHAN VALLEY YOUTH SE	3,000	0	0	0	0	0	0



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		GENERAL REVENUE FUND 115 - GRANTS IN AID - AREA E						
		2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
01-2-1950-0477	QUW'UTSUN CULTURAL CONN	1,000	0	0	0	0	0	0
	Total GRANTS TO ORGANIZATIC	12,200	16,550	13,800	6,400	2,500	4,000	8,450
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	690	320	125	200	423	255	409
	Total GENERAL GOVERNMENT	690	320	125	200	423	255	409
	Total OPERATING EXP	12,890	16,870	13,925	6,600	2,923	4,255	8,859
	Surplus/Deficit	-1,315	-4,205	-11,075	-27,878	-24,478	-14,401	-5,656

**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	-1,315	-4,205	-11,075	-27,878	-24,478	-14,401	-5,656