



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

Function Type : Selective

		GENERAL REVENUE FUND						
		116 - GRANTS IN AID - AREA F						
		2025	2024	2023	2022	2021	2020	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<b>OPERATING REV</b>								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-26	-26	-23	-36	-33	-46	-25
	Total GRANTS	-26	-26	-23	-36	-33	-46	-25
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-30,000	-30,000	-25,000	0	-44,995	-39,995	-30,000
	Total REQUISITION	-30,000	-30,000	-25,000	0	-44,995	-39,995	-30,000
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-17,001	-5,000	-10,000	-28,491	0	0	0
	Total SURPLUS/DEFICIT - CURR	-17,001	-5,000	-10,000	-28,491	0	0	0
	Total OPERATING REV	-47,027	-35,026	-35,023	-28,527	-45,028	-40,041	-30,025
<b>OPERATING EXP</b>								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	3,750	3,750	3,500	3,500	3,000	9,950	8,735
01-2-1950-0174	CAYCUSE VOLUNTEER FIRE D	9,000	10,000	9,000	8,000	8,000	7,500	6,000
01-2-1950-0177	COWICHAN WATERSHED COU	0	0	0	0	500	0	0
01-2-1950-0204	1st LAKE COWICHAN SCOUTS	0	0	0	0	0	500	0
01-2-1950-0225	HONEYMOON BAY COMMUNIT	0	2,000	5,000	0	2,500	0	2,500
01-2-1950-0239	LCSS DRY GRAD COMMITTEE	0	0	0	0	0	500	0
01-2-1950-0243	LAKE DAYS SOCIETY	1,500	0	0	0	0	0	0
01-2-1950-0324	LAKE COWICHAN SECONDARY	1,500	1,500	1,500	1,500	1,000	500	500
01-2-1950-0378	COWICHAN LAKE & RIVER STE	0	0	2,500	0	0	0	0
01-2-1950-0406	COWICHAN LAKE AND RIVER S	0	0	0	2,500	0	0	750
01-2-1950-0412	WINDFEST NITINAT LAKE	0	0	0	0	0	0	1,500
01-2-1950-0443	75 AND BEYOND SOCIETY	-600	0	0	0	0	0	600
01-2-1950-0450	SAHTLAM VOLUNTEER FIREFI	0	0	0	0	0	0	150
01-2-1950-0455	LAKE COWICHAN VOLUNTEER	0	0	0	0	0	500	0
01-2-1950-0457	VANCOUVER ISLAND WHITEW	0	0	0	0	500	0	0
01-2-1950-0469	COWICHAN LAKE COMMUNITY	0	0	1,500	0	0	0	0
01-2-1950-0476	PMR RESCUE SOCIETY	2,000	0	0	0	0	0	0
01-2-1950-0480	COWICHAN SEARCH AND RES	1,000	0	0	0	0	0	0
	Total GRANTS TO ORGANIZATIC	18,150	17,250	23,000	15,500	15,500	19,450	20,735
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	1,150	775	775	973	1,037	1,127	846
	Total GENERAL GOVERNMENT C	1,150	775	775	973	1,037	1,127	846



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GENERAL REVENUE FUND							
116 - GRANTS IN AID - AREA F							
	2025	2024	2023	2022	2021	2020	2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Total OPERATING EXP	19,300	18,025	23,775	16,473	16,537	20,577	21,581
Surplus/Deficit	-27,727	-17,001	-11,248	-12,054	-28,491	-19,464	-8,444

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



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

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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	-27,727	-17,001	-11,248	-12,054	-28,491	-19,464	-8,444