

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND						
		118 - GRANTS IN AID - AREA I						
		2025	2024	2023	2022	2021	2020	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPERATING REV								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-5,943	-6,555	-6,555	-6,555	-10,899	-10,899	-16,910
	Total REQUISITION	-5,943	-6,555	-6,555	-6,555	-10,899	-10,899	-16,910
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-10,512	-15,057	-17,427	-15,445	-8,550	-9,914	-3,745
	Total SURPLUS/DEFICIT - CURR	-10,512	-15,057	-17,427	-15,445	-8,550	-9,914	-3,745
	Total OPERATING REV	-16,455	-21,612	-23,982	-22,000	-19,449	-20,813	-20,655
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	0	0	3,750	3,500	3,000	9,950	8,735
01-2-1950-0195	COWICHAN COMMUNITY LANE	1,000	3,000	0	0	0	0	0
01-2-1950-0204	1st LAKE COWICHAN SCOUTS	500	0	500	0	0	500	0
01-2-1950-0207	COWICHAN ESTUARY PRESEF	0	1,500	0	0	0	0	0
01-2-1950-0238	LAKE COWICHAN SENIOR SEC	1,000	500	0	0	0	0	0
01-2-1950-0239	LCSS DRY GRAD COMMITTEE	0	0	0	0	0	500	0
01-2-1950-0243	LAKE DAYS SOCIETY	750	0	0	0	0	0	0
01-2-1950-0291	COWICHAN GREEN COMMUNI	5,000	3,000	0	0	0	0	0
01-2-1950-0304	COWICHAN LAKE LADY OF TH	750	0	0	0	0	0	0
01-2-1950-0307	SOCIAL PLANNING COWICHAN	0	1,000	0	0	0	0	0
01-2-1950-0324	LAKE COWICHAN SECONDARY	0	0	1,000	500	500	500	500
01-2-1950-0342	KAATZA LAKESIDE PLAYERS S	500	0	0	0	0	0	0
01-2-1950-0406	COWICHAN LAKE AND RIVER S	0	0	500	0	0	0	0
01-2-1950-0425	YOUBOU COMMUNITY ASSOCI	0	0	0	0	0	0	852
01-2-1950-0462	COWICHAN LAKE ARTS AND C	500	500	1,000	0	0	0	0
01-2-1950-0464	COWICHAN VALLEY PRIMARY	0	1,000	2,000	0	0	0	0
01-2-1950-0466	COWICHAN ESTUARY RESTOF	0	400	0	0	0	0	0
01-2-1950-0477	QUW'UTSUN CULTURAL CONN	1,000	0	0	0	0	0	0
01-2-1950-0478	SOMENOS MARSH WILDLIFE S	3,000	0	0	0	0	0	0
	Total GRANTS TO ORGANIZATIC	14,000	10,900	8,750	4,000	3,500	11,450	10,087
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	438	200	175	573	504	813	655
	Total GENERAL GOVERNMENT (438	200	175	573	504	813	655
	Total OPERATING EXP	14,438	11,100	8,925	4,573	4,004	12,263	10,742



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	2025	2024	2023	2022	2021	2020	2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Surplus/Deficit	-2,017	-10,512	-15,057	-17,427	-15,445	-8,550	-9,914

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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	-2,017	-10,512	-15,057	-17,427	-15,445	-8,550	-9,914