

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND						
		115 - GRANTS IN AID - AREA E						
		2023	2022	2021	2020	2019	2018	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPERATING REV								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-10,000	-10,000	-13,000	-13,000	-10,000	-10,000	-10,000
	Total REQUISITION	-10,000	-10,000	-13,000	-13,000	-10,000	-10,000	-10,000
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-15,000	-24,478	-14,401	-5,656	-4,515	0	0
	Total SURPLUS/DEFICIT - CURR	-15,000	-24,478	-14,401	-5,656	-4,515	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	0	0	-47	0
	Total TRANSFER FROM OPERAT	0	0	0	0	0	-47	0
	Total OPERATING REV	-25,000	-34,478	-27,401	-18,656	-14,515	-10,047	-10,000
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0112	COWICHAN HISTORICAL SOCI	3,000	0	0	0	0	0	0
01-2-1950-0118	GLENORA COMMUNITY ASSOC	0	0	0	0	0	0	600
01-2-1950-0161	FRANCES KELSEY DRY GRAD	0	0	0	0	0	100	100
01-2-1950-0177	COWICHAN WATERSHED COU	0	0	500	0	0	0	0
01-2-1950-0205	COWICHAN SECONDARY SCH	0	0	0	0	200	0	0
01-2-1950-0207	COWICHAN ESTUARY PRESEF	0	1,000	500	0	0	0	0
01-2-1950-0291	COWICHAN GREEN COMMUNI	4,000	0	0	3,000	0	0	0
01-2-1950-0350	COWICHAN STATION AREA AS	0	0	0	0	0	1,500	1,380
01-2-1950-0379	COWICHAN VALLEY NATURALI	0	0	0	0	0	0	500
01-2-1950-0387	SHAWNIGAN RESIDENTS ASS	0	0	0	0	300	0	0
01-2-1950-0390	COWICHAN ENERGY ALTERNA	0	0	0	0	500	0	0
01-2-1950-0394	COWICHAN LAND TRUST	0	0	0	1,000	0	0	0
01-2-1950-0406	COWICHAN LAKE AND RIVER	1,500	0	0	0	0	0	0
01-2-1950-0411	ALEXANDER SCHOOL DISTRI	0	0	0	0	0	0	1,000
01-2-1950-0412	WINDFEST NITINAT LAKE	0	0	0	0	300	0	500
01-2-1950-0419	COWICHAN VALLEY COMMUNI	0	0	0	0	3,500	3,000	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	300	400	0	0	300	0	0
01-2-1950-0433	ITA WEGMAN ASSOC. OF BC	0	0	0	0	0	0	5,000
01-2-1950-0435	RED WILLOW WOMYN'S SOCIE	0	0	0	0	0	500	0
01-2-1950-0444	DUNCAN UNITED CHURCH	0	0	0	0	1,000	0	0
01-2-1950-0445	KOKSILAH MUSIC FESTIVAL	0	0	0	0	1,200	0	0
01-2-1950-0446	COWICHAN COMMUNITY WOR	0	0	0	0	1,000	0	0
01-2-1950-0450	SAHTLAM VOLUNTEER FIREFI	0	0	0	0	150	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	2,000	2,000	1,000	0	0	0	0



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

Function Type : Selective

		GENERAL REVENUE FUND						
		115 - GRANTS IN AID - AREA E						
		2023	2022	2021	2020	2019	2018	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
01-2-1950-0457	VANCOUVER ISLAND WHITEW.	0	0	500	0	0	0	0
01-2-1950-0460	COWICHAN COMMUNITY WOR	0	3,000	0	0	0	0	0
01-2-1950-0463	TAKE A HIKE FOUNDATION	500	0	0	0	0	0	0
01-2-1950-0464	COWICHAN VALLEY PRIMARY	500	0	0	0	0	0	0
01-2-1950-0466	COWICHAN ESTUARY RESTOF	1,000	0	0	0	0	0	0
01-2-1950-0468	SUNRISE WALDORF PARENT A	1,000	0	0	0	0	0	0
Total GRANTS TO ORGANIZATIC		13,800	6,400	2,500	4,000	8,450	5,100	9,080
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	125	200	423	255	409	432	295
Total GENERAL GOVERNMENT (125	200	423	255	409	432	295
Total OPERATING EXP		13,925	6,600	2,923	4,255	8,859	5,532	9,375
Surplus/Deficit		-11,075	-27,878	-24,478	-14,401	-5,656	-4,515	-625

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



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

Function Type : Selective

	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
Summary Total Revenues	0	0	0	0	0	0	0
Summary Total Expenses	0	0	0	0	0	0	0
Summary Surplus/Deficit	-11,075	-27,878	-24,478	-14,401	-5,656	-4,515	-625