



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

Function Type : Selective

		GENERAL REVENUE FUND						
		117 - GRANTS IN AID - AREA G						
		2023	2022	2021	2020	2019	2018	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<b>OPERATING REV</b>								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	0	0	0	0	0	-3,500	-6,000
	Total REQUISITION	0	0	0	0	0	-3,500	-6,000
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	-50	-550	-1,285	-1,075	-5,749	0	0
	Total TRANSFER FROM OPERA	-50	-550	-1,285	-1,075	-5,749	0	0
	Total OPERATING REV	-50	-550	-1,285	-1,075	-5,749	-3,500	-6,000
<b>OPERATING EXP</b>								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0318	CHEMAINUS SECONDARY SCH	0	500	500	500	500	1,000	0
01-2-1950-0329	SALTAIR & DISTRICT RATEPAY	0	0	0	0	0	0	250
01-2-1950-0361	NANAIMO-LADYSMITH SCHOO	0	0	500	500	500	500	500
01-2-1950-0431	THETIS ISLAND PARENTS ASS	0	0	0	0	0	0	345
01-2-1950-0447	THETIS ISLAND RATEPAYERS )	0	0	0	0	4,700	0	0
	Total GRANTS TO ORGANIZAT	0	500	1,000	1,000	5,700	1,500	1,095
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	50	50	285	75	49	203	50
	Total GENERAL GOVERNMENT	50	50	285	75	49	203	50
	Total OPERATING EXP	50	550	1,285	1,075	5,749	1,703	1,145
	Surplus/Deficit	0	0	0	0	0	-1,797	-4,855

**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	0	0	0	0	0	-1,797	-4,855