

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		115 - GRANTS IN AID - AREA E						
		2021	2020	2019	2018	2017		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
<u>OPERATING REV</u>								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-13,000	-13,000	-10,000	-10,000	-10,000		
	Total REQUISITION	-13,000	-13,000	-10,000	-10,000	-10,000	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-14,401	-5,656	-4,515	0	0		
	Total SURPLUS/DEFICIT - CURR	-14,401	-5,656	-4,515	0	0	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-47	0		
	Total TRANSFER FROM OPERA	0	0	0	-47	0	0	0
	Total OPERATING REV	-27,401	-18,656	-14,515	-10,047	-10,000		
<u>OPERATING EXP</u>								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0118	GLENORA COMMUNITY ASSOC	0	0	0	0	600		
01-2-1950-0161	FRANCES KELSEY DRY GRAD	0	0	0	100	100		
01-2-1950-0177	COWICHAN WATERSHED COU	500	0	0	0	0		
01-2-1950-0205	COWICHAN SECONDARY SCH	0	0	200	0	0		
01-2-1950-0207	COWICHAN ESTUARY PRESEF	500	0	0	0	0		
01-2-1950-0291	COWICHAN GREEN COMMUNI	0	3,000	0	0	0		
01-2-1950-0350	COWICHAN STATION AREA AS	0	0	0	1,500	1,380		
01-2-1950-0379	COWICHAN VALLEY NATURALI	0	0	0	0	500		
01-2-1950-0387	SHAWNIGAN RESIDENTS ASSC	0	0	300	0	0		
01-2-1950-0390	COWICHAN ENERGY ALTERNA	0	0	500	0	0		
01-2-1950-0394	COWICHAN LAND TRUST	0	1,000	0	0	0		
01-2-1950-0411	ALEXANDER SCHOOL DISTRIC	0	0	0	0	1,000		
01-2-1950-0412	WINDFEST NITINAT LAKE	0	0	300	0	500		
01-2-1950-0419	COWICHAN VALLEY COMMUNI	0	0	3,500	3,000	0		
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	0	0	300	0	0		
01-2-1950-0433	ITA WEGMAN ASSOC. OF BC	0	0	0	0	5,000		
01-2-1950-0435	RED WILLOW WOMYN'S SOCIE	0	0	0	500	0		
01-2-1950-0444	DUNCAN UNITED CHURCH	0	0	1,000	0	0		
01-2-1950-0445	KOKSILAH MUSIC FESTIVAL	0	0	1,200	0	0		
01-2-1950-0446	COWICHAN COMMUNITY WOR	0	0	1,000	0	0		
01-2-1950-0450	SAHTLAM VOLUNTEER FIREFI	0	0	150	0	0		
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	1,000	0	0	0	0		
01-2-1950-0457	VANCOUVER ISLAND WHITEW	500	0	0	0	0		



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GENERAL REVENUE FUND							
115 - GRANTS IN AID - AREA E							
	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL		
Total GRANTS TO ORGANIZATIONS	2,500	4,000	8,450	5,100	9,080	0	0
8050 GENERAL GOVERNMENT CHARGE							
01-2-8050-4100 ALLOC - GENERAL GOVERNMENT	423	255	409	432	295		
Total GENERAL GOVERNMENT CHARGE	423	255	409	432	295	0	0
Total OPERATING EXP	2,923	4,255	8,859	5,532	9,375		
Surplus/Deficit	-24,478	-14,401	-5,656	-4,515	-625		



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	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
Summary Total Revenues	-27,401	-18,656	-14,515	-10,047	-10,000
Summary Total Expenses	2,923	4,255	8,859	5,532	9,375
Summary Surplus/Deficit	-24,478	-14,401	-5,656	-4,515	-625