Account Code : - - - **To :** - - - **Function Type :** Selective

GENERAL REVENUE FUND
116 - GRANTS IN AID - AREA F

		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL		
OPERATING REV								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-33	-46	-25	-12	-22		
	Total GRANTS	-33	-46	-25	-12	-22	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-44,995	-39,995	-30,000	-13,050	-15,273		
	Total REQUISITION	-44,995	-39,995	-30,000	-13,050	-15,273	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	-3,326	-7,727		
	Total SURPLUS/DEFICIT - CURR	0	0	0	-3,326	-7,727	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-8,374	0		
	Total TRANSFER FROM OPERAT	0	0	0	-8,374	0	0	0
	Total OPERATING REV	-45,028	-40,041	-30,025	-24,762	-23,022		
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	3,000	9,950	8,735	8,000	7,500		
01-2-1950-0174	CAYCUSE VOLUNTEER FIRE D	8,000	7,500	6,000	5,000	5,000		
01-2-1950-0177	COWICHAN WATERSHED COU	500	0	0	0	0		
01-2-1950-0204	1st LAKE COWICHAN SCOUTS	0	500	0	1,000	0		
01-2-1950-0225	HONEYMOON BAY COMMUNIT	2,500	0	2,500	1,000	750		
01-2-1950-0239	LCSS DRY GRAD COMMITTEE	0	500	0	0	0		
01-2-1950-0243	LAKE DAYS SOCIETY	0	0	0	550	550		
01-2-1950-0267	HONEYMOON BAY FIREFIGHTE	0	0	0	2,300	1,500		
01-2-1950-0304	COWICHAN LAKE LADY OF TH	0	0	0	1,200	2,000		
01-2-1950-0324	LAKE COWICHAN SECONDARY	1,000	500	500	0	0		
01-2-1950-0326	COWICHAN VALLEY COMMUNI	0	0	0	0	500		
01-2-1950-0364	LAKE COWICHAN SECONDARY	0	0	0	500	0		
01-2-1950-0378	COWICHAN LAKE & RIVER STE	0	0	0	488	0		
01-2-1950-0406	COWICHAN LAKE AND RIVER S	0	0	750	0	0		
01-2-1950-0412	WINDFEST NITINAT LAKE	0	0	1,500	1,000	1,000		
01-2-1950-0434	HONEYMOON BAY RESORT AS	0	0	0	1,500	0		
01-2-1950-0443	75 AND BEYOND SOCIETY	0	0	600	0	0		
01-2-1950-0450	SAHTLAM VOLUNTEER FIREFI	0	0	150	0	0		
01-2-1950-0455	LAKE COWICHAN VOLUNTEER	0	500	0	0	0		
01-2-1950-0457	VANCOUVER ISLAND WHITEW	500	0	0	0	0		

Account Code : - - - **To :** - - - **Function Type :** Selective

GENERAL REVENUE FUND
116 - GRANTS IN AID - AREA F

		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL		
	Total GRANTS TO ORGANIZATIC	15,500	19,450	20,735	22,538	18,800	0	0
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	1,037	1,127	846	722	896		
	Total GENERAL GOVERNMENT (	1,037	1,127	846	722	896	0	0
	Total OPERATING EXP	16,537	20,577	21,581	23,260	19,696		
	Surplus/Deficit	-28,491	-19,464	-8,444	-1,502	-3,326		

Budget Report by Cost Center

Account Code : - - - To : - - -

Function Type : Selective

	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
Summary Total Revenues	-45,028	-40,041	-30,025	-24,762	-23,022
Summary Total Expenses	16,537	20,577	21,581	23,260	19,696
Summary Surplus/Deficit	-28,491	-19,464	-8,444	-1,502	-3,326