

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		111 - GRANTS IN AID - AREA A						
		2021	2020	2019	2018	2017		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
OPERATING REV								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-2	-2	0	0	-3		
	Total GRANTS	-2	-2	0	0	-3	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-8,336	-8,336	0	0	-14,703		
	Total REQUISITION	-8,336	-8,336	0	0	-14,703	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-10,202	-3,664	-6,189	-9,834	-297		
	Total SURPLUS/DEFICIT - CURR	-10,202	-3,664	-6,189	-9,834	-297	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-1,008	0		
	Total TRANSFER FROM OPERA	0	0	0	-1,008	0	0	0
	Total OPERATING REV	-18,540	-12,002	-6,189	-10,842	-15,003		
OPERATING EXP								
1950 GRANTS TO ORGANIZATIONS								
01-2-1950-0103	FRANCES KELSEY SECONDAF	1,000	1,000	1,000	2,000	2,000		
01-2-1950-0161	FRANCES KELSEY DRY GRAD	0	0	0	500	500		
01-2-1950-0183	MILL BAY COMMUNITY LEAGUI	0	0	0	0	1,000		
01-2-1950-0387	SHAWNIGAN RESIDENTS ASSC	0	100	0	0	0		
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	0	0	500	1,000	1,000		
01-2-1950-0435	RED WILLOW WOMYN'S SOCIE	0	0	0	0	500		
01-2-1950-0438	SAANICH INLET PROTECTION	0	0	500	0	0		
01-2-1950-0439	SOUTH COWICHAN VOLLEYBA	0	0	0	500	0		
01-2-1950-0446	COWICHAN COMMUNITY WOR	0	0	300	0	0		
01-2-1950-0452	COWICHAN REGIONAL VISITO	0	500	0	0	0		
01-2-1950-0459	MILL BAY NATURE SCHOOL PA	500	0	0	0	0		
	Total GRANTS TO ORGANIZATIC	1,500	1,600	2,300	4,000	5,000	0	0
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	115	200	225	653	169		
	Total GENERAL GOVERNMENT (	115	200	225	653	169	0	0
	Total OPERATING EXP	1,615	1,800	2,525	4,653	5,169		



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GENERAL REVENUE FUND					
111 - GRANTS IN AID - AREA A					
	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
Surplus/Deficit	-16,925	-10,202	-3,664	-6,189	-9,834



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	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
Summary Total Revenues	-18,540	-12,002	-6,189	-10,842	-15,003
Summary Total Expenses	1,615	1,800	2,525	4,653	5,169
Summary Surplus/Deficit	-16,925	-10,202	-3,664	-6,189	-9,834