### 475 - Mill Bay/Malahat Historical Society

To provide a grant to Mill Bay/Malahat Historical Society for the purpose of assisting with costs associated with the collection, preservation, restoration and presentation of historical artifacts and archives of Mill Bay and the surrounding South Cowichan Area.

475 - MILL BAY/MALAHAT HISTORICAL SOCIETY

**TOTAL REQUISITION** 

10,197

STATUTORY LIMITATION:

GREATER OF \$15,000 OR

0.01686

/1000 OF NET TAXABLE VALUE

37,559

**BASIS OF APPORTIONMENT:** 

Bylaw 3539 - December 14, 2011

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES

PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS PRIOR SHARE YEAR ADJ	TOTAL
ELECTORAL AREA A	2,227,690,955	242,467,902	10,197	10,197
TOTAL	2,227,690,955	242,467,902	10,197 -	10,197
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0042	COST PER \$100,000 HOUSEHOLD 0.42	

## **COWICHAN VALLEY REGIONAL DISTRICT**

## 2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Mill Bay/Malahat Historical Society

Function: 475

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$10,200	10,200	\$10,200	\$10,200	\$10,200	\$10,200
SOURCES OF FUNDS						
Requisition/Parcel Tax	10,197	10,197	10,200	10,200	10,200	\$10,200
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	3	3				
TOTAL SOURCE OF FUNDS	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200

# Cowichan Valley Regional District Budget Report by Cost Center



GL5260 Date: Mar 22, 2024 Page : Time :

**Time:** 11:43 am

Account Code : ??-?-???? To : ??-?-???? CVRD Function Type : Selective

## GENERAL REVENUE FUND 475 - MILL BAY/MALAHAT HISTORICAL SO

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD	
OPERATING REV						
2000 GRANTS 01-1-2000-2100	FEDERAL GRANTS IN LIEU	-3	-3	0	0	
0 2000 2.00	Total GRANTS	-3	-3	0	0	
7571 REQUISITION 01-1-7571-0000	N REQUISITION	-10,291	-10,293	-10,197	-10,197	
	Total REQUISITION	-10,291	-10,293	-10,197	-10,197	
9110 SURPLUS/DE 01-1-9110-0000	EFICIT - CURRENT YEAR SURPLUS/DEFICIT	-5	-3	-3	-3	
	Total SURPLUS/DEFICIT - CURR	-5	-3	-3	-3	
	Total OPERATING REV	-10,299	-10,299	-10,200	-10,200	
OPERATING EXP	_					
7183 GENERAL EX 01-2-7183-4100 01-2-7183-7540	KPENDITURES  ALLOC - GENERAL GOVERNME  GRANT TO ORGANIZATION	296 10,000	296 10,000	200 10,000	200 10,000	
	Total GENERAL EXPENDITURES	10,296	10,296	10,200	10,200	
	Total OPERATING EXP	10,296	10,296	10,200	10,200	
	Surplus/Deficit	-3	-3	0	0	

## Cowichan Valley Regional District Budget Report by Cost Center



GL5260 **Date:** Mar 22, 2024 
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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD	
Summary Total Revenues	0	0	0	0	
Summary Total Expenses	0	0	0	0	
Summary Surplus/Deficit	-3	-3	0	0	

## 2024 Year over Year Comparative Analysis

Function: 475 - Mill Bay/Malahat Hist. Soc.

·	isition Change		<b>2023</b> <u>Requisition</u> \$10,197	Proposed 2024 <u>Requisition</u> \$10,197			Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A)	Core Budget				2023 <u>\$ Budget</u>	2024 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explan	nation of increase/dec	rease:					0	0.00%
		Grant to Organization			10,000	10,000	0	0.00%
		General Government Allocation			200	200	0	0.00%
		Surplus			-3	-3	0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0 0	0.00%
							0	0.00% 0.00%
				Subtotal	10,197	10,197	<u></u>	0.00%
				Gubtotai	10,137	10,137		0.0076
B)	Prior Year On	e-time items						
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
				Subtotal	0	0	0	0.00%
		Max Draft 2024 Bud	aet				-	0.00%
C)	Other items to	maintain service level						
-,							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							U	0.0070

			Subtotal	0	0	0	0.00%
	Total Draft 20	24 Budget				<u>-</u>	0.00%
D)	Supplemental Items						
1)		Capital		-		0	0.00%
1		Debt		-		0	0.00%
		Reserves		-		0	0.00%
		Gas Tax		-		0	0.00%
		Other		-		0	0.00%
		Operating		<del>-</del>		0	0.00%
2)		Operating		-		0	0.00%
		Reserves		<del>-</del>		0	0.00%
		Other		-		0	0.00%
			Subtotal	<u> </u>		0	0.00%
	Max 2024 Requisition	/ed	<u>-</u>	0.00%			

Notes:

1) The Operating Reserve balance at December 31, 2022 is \$ with \$0 committed in 2023 - uncommitted balance is \$.

2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.