

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 Bylaw 3539 - December 14, 2011	37,559		
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES			
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR 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



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

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
	Total GRANTS	-3	-3	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-10,291	-10,293	-10,197	-10,197
	Total REQUISITION	-10,291	-10,293	-10,197	-10,197
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	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 EXPENDITURES					
01-2-7183-4100	ALLOC - GENERAL GOVERNME	296	296	200	200
01-2-7183-7540	GRANT TO ORGANIZATION	10,000	10,000	10,000	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



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

Function Type : Selective

	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

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

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					<u>-</u>	<u>0.00%</u>
D) Supplemental Items						
1)	Capital	-			0	0.00%
	Debt	-			0	0.00%
	Reserves	-			0	0.00%
	Gas Tax	-			0	0.00%
	Other	-			0	0.00%
	Operating	-			0	0.00%
2)	Operating	-			0	0.00%
	Reserves	-			0	0.00%
	Other	-			0	0.00%
	Subtotal	<u>-</u>	<u>-</u>		<u>0</u>	<u>0.00%</u>
Max 2024 Requisition change if Supplemental & Other Items are Approved					<u>-</u>	<u>0.00%</u>
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 \$.						