

## 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		39,150	
BASIS OF APPORTIONMENT:		Bylaw 3539 - December 14, 2011 ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES			
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	2,322,039,014	251,745,251	10,197		10,197
TOTAL	2,322,039,014	251,745,251	10,197	-	10,197
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0041	COST PER \$100,000 HOUSEHOLD 0.41		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2023-2027 FINANCIAL EXPENDITURE PROGRAM**

**Service: Mill Bay/Malahat Historical Society**

**Function: 475**

<b>TOTAL EXPENDITURE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Operational Costs	\$10,296	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	\$10,296	10,200	\$10,200	\$10,200	\$10,200	\$10,200
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	10,293	10,197	10,200	10,200	10,200	\$10,200
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	3	3				
<b>TOTAL SOURCE OF FUNDS</b>	\$10,296	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200

Cowichan Valley Regional District  
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND  
475 - MILL BAY/MALAHAT HISTORICAL SO

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-4	-3	0	0
	Total GRANTS	-4	-3	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-15,093	-10,291	-10,293	-10,197
	Total REQUISITION	-15,093	-10,291	-10,293	-10,197
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-4	-5	-3	-3
	Total SURPLUS/DEFICIT - CURR	-4	-5	-3	-3
	Total OPERATING REV	-15,101	-10,299	-10,296	-10,200
OPERATING EXP					
7183 GENERAL EXPENDITURES					
01-2-7183-4100	ALLOC - GENERAL GOVERNMENT	296	296	296	200
01-2-7183-7540	GRANT TO ORGANIZATION	14,800	10,000	10,000	10,000
	Total GENERAL EXPENDITURES	15,096	10,296	10,296	10,200
	Total OPERATING EXP	15,096	10,296	10,296	10,200
	Surplus/Deficit	-5	-3	0	0

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-15,101	-10,299	-10,296	-10,200
Summary Total Expenses	15,096	10,296	10,296	10,200
Summary Surplus/Deficit	-5	-3	0	0

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

[illegible]

Total Draft 2023 Budget				(96)	(0.93%)
<b>D) Supplemental Items</b>					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
2)	Operating	-		0	0.00%
	Operating	-		0	0.00%
	Reserves	-		0	0.00%
Subtotal		-	-	0	0.00%
<b>Max 2023 Requisition change if Supplemental &amp; Other Items are Approved</b>				<b>(96)</b>	<b>-0.93%</b>
<b>Notes:</b> 1) The Operating Reserve balance at December 31, 2021 is \$ with \$0 committed in 2022 - uncommitted balance is \$. 2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.					