474 – Kaatza Historical Society

To provide a grant to the Kaatza Historical Society to assist in their operation of the Kaatza Museum.

474 - KAATZA HISTORICAL SOCIETY	**TOTAL REQUISITION**	**30,000**
STATUTORY LIMITATION:	**$30,000 PER ANNUM** **Bylaw 3070 - February 27, 2008**	
BASIS OF APPORTIONMENT:	**ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES**	

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
TOWN OF LAKE COWICHAN	121,837,590	7,875		7,875
ELECTORAL AREA F	149,822,482	9,684		9,684
ELECTORAL AREA I	192,466,609	12,441		12,441
TOTAL	464,126,681	30,000	-	30,000

RESIDENTIAL TAX RATE: **(PER $1000 OF NET TAXABLE VALUE)**	**0.0065**	**COST PER $100,000 HOUSEHOLD** **0.65**

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Kaatza Historical Society

Function: 474

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Operational Costs	$30,009	$30,030	$30,000	$30,000	$30,000	$30,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$30,009	$30,030	$30,000	$30,000	$30,000	$30,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	9	30				
TOTAL SOURCE OF FUNDS	$30,009	$30,030	$30,000	$30,000	$30,000	$30,000

Budget Report by Cost Center

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

GENERAL REVENUE FUND
474 - KAATZA HISTORICAL SOCIETY

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-8	-9	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-30	0	0	0
	Total GRANTS	-38	-9	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-30,000	-30,000	-30,000	-30,000
	Total REQUISITION	-30,000	-30,000	-30,000	-30,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-43	-37	-9	-30
	Total SURPLUS/DEFICIT - CURR	-43	-37	-9	-30
	Total OPERATING REV	-30,080	-30,046	-30,009	-30,030
OPERATING EXP					
7183 GENERAL EXPENDITURES					
01-2-7183-2560	GRANTS TO THE KAATZA HIST	29,454	29,449	29,420	29,441
01-2-7183-4100	ALLOC - GENERAL GOVERNME	589	588	589	589
	Total GENERAL EXPENDITURES	30,043	30,037	30,009	30,030
	Total OPERATING EXP	30,043	30,037	30,009	30,030
	Surplus/Deficit	**-37**	**-9**	**0**	**0**

Budget Report by Cost Center

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-37**	**-9**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **474 - Kaatza Historical Society**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$30,000	$30,000			0	0.00%
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
Grant to Organization			29,420	29,441	21	0.07%
General Government Allocation			589	589	0	0.00%
Surplus			-9	-30	(21)	(0.07%)
					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	0.00%
					0	0.00%
		Subtotal	**30,000**	**30,000**	**0**	**0.00%**
B) Prior Year One-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 Budget					**-**	**0.00%**
C) Other items to maintain service level						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%

		Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2024 Budget					**-**	**0.00%**
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	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved					**-**	**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 $.