



COWICHAN VALLEY REGIONAL DISTRICT

SUBMISSION FOR A GRANT-IN-AID (ELECTORAL AREAS)

Submitted by Director Mike Wilson Area C Cobble Hill

Grantee: Grant Amount \$ 1,000

NAME:
Mill Bay & District Conservation Society , Mr. Ken Gray

ADDRESS:
2350 Larsen Road, Shawnigan Lake, BC, V0R 2W1

Contact Phone No:
(250) 882 0844

PURPOSE OF GRANT: To contribute to the operation of the Society's COHO SALMON
conservation projects and enhancements

REQUESTED BY: M. E. Wilson
Director' Signature

ACCOUNT NO.	AMOUNT
01.2.1950.0442.113	\$1000

FOR FINANCE USE ONLY

BUDGET
APPROVAL [Signature]

Approval at Regional Board Meeting of _____

Finance Authorization

Cowichan Valley Regional District

Statement of Revenue and Expenditures



GL5350 Page : 1
Date : Apr 04, 2024 Time : 2:30 pm

Fiscal Year : 2024
Period : 4
Account Code : ??-?-????-???? To ??-?-????-????

Budget Type : APPROVED BUDGET

Account Code	Account Description	Current Period	Year to Date	Budget Amt	Variance	% Used
1	GENERAL REVENUE FUND					
113	GRANTS IN AID - AREA C					
	OPERATING REV					
17571	REQUISITION					
0000	REQUISITION	0.00	0.00	-8,000.00	-8,000.00	0
TOTAL	REQUISITION	0.00	0.00	-8,000.00	-8,000.00	0
19110	SURPLUS/DEFICIT - CURRENT YEAR					
0000	SURPLUS/DEFICIT	0.00	0.00	-12,442.00	-12,442.00	0
TOTAL	SURPLUS/DEFICIT - CURRENT YEAR	0.00	0.00	-12,442.00	-12,442.00	0
TOTAL	OPERATING REV	0.00	0.00	-20,442.00	-20,442.00	0
	OPERATING EXP					
21950	GRANTS TO ORGANIZATIONS					
0000	GRANTS TO ORGANIZATIONS	0.00	0.00	20,142.00	20,142.00	0
0148	MILL BAY MARINE RESCUE SOCIETY	0.00	1,000.00	0.00	-1,000.00	0
0205	COWICHAN SECONDARY SCHOOL	0.00	500.00	0.00	-500.00	0
TOTAL	GRANTS TO ORGANIZATIONS	0.00	1,500.00	20,142.00	18,642.00	7
28050	GENERAL GOVERNMENT CHARGE					
4100	ALLOC - GENERAL GOVERNMENT	0.00	0.00	300.00	300.00	0
TOTAL	GENERAL GOVERNMENT CHARGE	0.00	0.00	300.00	300.00	0
TOTAL	OPERATING EXP	0.00	1,500.00	20,442.00	18,942.00	7
TOTAL	SURPLUS / DEFICIT	0.00	1,500.00	0.00	-1,500.00	0
TOTAL	GENERAL REVENUE FUND	0.00	1,500.00	0.00	-1,500.00	0