



ORIGINAL - RED

COWICHAN VALLEY REGIONAL DISTRICT

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

Submitted by Director Nicholson Area E

Grantee:	Grant Amount \$ <u>3500</u>
NAME:	<u>Cowichan Watershed Bear Society</u>
ADDRESS:	<u>4335 Riverside Road</u> <u>Duncan V9L 6M8</u>
Contact Phone No:	<u>250 709 0492 Jill Thompson</u>
PURPOSE OF GRANT:	<u>Phase 1 signs program - to</u> <u>raise awareness and keep top of mind in</u> <u>General Koksilah watershed community</u> <u>water shortage issues during low flow summer</u> <u>months.</u>
REQUESTED BY:	<u>[Signature]</u> Director's Signature

ACCOUNT NO.	AMOUNT
01.2.1950.0177.115	\$3500

FOR FINANCE USE ONLY
BUDGET APPROVAL <u>[Signature]</u>

Approval at Regional Board Meeting of _____

Finance Authorization _____

Funding to cover costs of ²⁰ portable signs and coordination of volunteers to set out signs during on roadsides during extreme drought periods.

Cowichan Valley Regional District

Statement of Revenue and Expenditures



GL5350 Page : 1
Date : Jan 08, 2024 Time : 11:34 am

Fiscal Year : 2024
Period : 1
Account Code : ??-?-????-???? To ??-?-????-????

Budget Type : DRAFT BUDGET

Account Code	Account Description	Current Period	Year to Date	Budget Amt	Variance	% Used
1	GENERAL REVENUE FUND					
115	GRANTS IN AID - AREA E					
	OPERATING REV					
17571	REQUISITION					
0000	REQUISITION	0.00	0.00	-10,000.00	-10,000.00	0
TOTAL	REQUISITION	0.00	0.00	-10,000.00	-10,000.00	0
19110	SURPLUS/DEFICIT - CURRENT YEAR					
0000	SURPLUS/DEFICIT	0.00	0.00	-11,075.00	-11,075.00	0
TOTAL	SURPLUS/DEFICIT - CURRENT YEAR	0.00	0.00	-11,075.00	-11,075.00	0
19120	TRANSFER FROM OPERATING RESERVE					
0000	TSF FROM OPERATING RESERVE	0.00	0.00	-16,600.00	-16,600.00	0
TOTAL	TRANSFER FROM OPERATING RESERVE	0.00	0.00	-16,600.00	-16,600.00	0
TOTAL	OPERATING REV	0.00	0.00	-37,675.00	-37,675.00	0
	OPERATING EXP					
21950	GRANTS TO ORGANIZATIONS					
0000	GRANTS TO ORGANIZATIONS	0.00	0.00	37,355.00	37,355.00	0
TOTAL	GRANTS TO ORGANIZATIONS	0.00	0.00	37,355.00	37,355.00	0
28050	GENERAL GOVERNMENT CHARGE					
4100	ALLOC - GENERAL GOVERNMENT	0.00	0.00	320.00	320.00	0
TOTAL	GENERAL GOVERNMENT CHARGE	0.00	0.00	320.00	320.00	0
TOTAL	OPERATING EXP	0.00	0.00	37,675.00	37,675.00	0
TOTAL	SURPLUS / DEFICIT	0.00	0.00	0.00	0.00	0
TOTAL	GENERAL REVENUE FUND	0.00	0.00	0.00	0.00	0