



COWICHAN VALLEY REGIONAL DISTRICT

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

Submitted by Director Acton Area B

Grantee: Grant Amount \$ 3000

NAME:
Mill Bay & District Conservation Society

ADDRESS:
Mill Bay & District Conservation Society
c/o Ken Gray 2350 Larsen Rd.
Shawnigan Lk., B.C. V0R2W1

Contact Phone No:
250 882 0844

PURPOSE OF GRANT: The purchase of a shipping container to store all of our
equipment that we own and use at our salmon project.

REQUESTED BY: SVActon
Director' Signature

ACCOUNT NO.	AMOUNT
01.2.1950.0442.112	3000.00

FOR FINANCE USE ONLY

BUDGET Chantal Yates
APPROVAL _____

Approval at Regional Board Meeting of _____

Finance Authorization

Cowichan Valley Regional District
Statement of Revenue and Expenditures



GL5350 Page : 1
Date : Apr 26, 2022 Time : 8:34 am

Budget Type : PROVISIONAL BUDGET

Fiscal Year : 2022
Period : 4
Account Code : ??-?-????-???? To ??-?-????-????

Account Code	Account Description	Current Period	Year to Date	Budget Amt	Variance	% Used
1	GENERAL REVENUE FUND					
112	GRANTS IN AID - AREA B					
	OPERATING REV					
19110	SURPLUS/DEFICIT - CURRENT YEAR					
0000	SURPLUS/DEFICIT	-50,476.82	-50,476.82	-50,477.00	-0.18	100
TOTAL	SURPLUS/DEFICIT - CURRENT YEAR	-50,476.82	-50,476.82	-50,477.00	-0.18	100
TOTAL	OPERATING REV	-50,476.82	-50,476.82	-50,477.00	-0.18	100
	OPERATING EXP					
21950	GRANTS TO ORGANIZATIONS					
0000	GRANTS TO ORGANIZATIONS	0.00	0.00	49,252.00	49,252.00	0
0103	FRANCES KELSEY SECONDARY	0.00	2,000.00	0.00	-2,000.00	0
0161	FRANCES KELSEY DRY GRAD	500.00	500.00	0.00	-500.00	0
0205	COWICHAN SECONDARY SCHOOL	0.00	2,000.00	0.00	-2,000.00	0
TOTAL	GRANTS TO ORGANIZATIONS	500.00	4,500.00	49,252.00	44,752.00	9
28050	GENERAL GOVERNMENT CHARGE					
4100	ALLOC - GENERAL GOVERNMENT	0.00	0.00	1,225.00	1,225.00	0
TOTAL	GENERAL GOVERNMENT CHARGE	0.00	0.00	1,225.00	1,225.00	0
TOTAL	OPERATING EXP	500.00	4,500.00	50,477.00	45,977.00	9
TOTAL	SURPLUS / DEFICIT	-49,976.82	-45,976.82	0.00	45,976.82	0
TOTAL	GENERAL REVENUE FUND	-49,976.82	-45,976.82	0.00	45,976.82	0