

## 450 – Recreation – Mill Bay

The role of the Recreation – Mill Bay function is to provide a contribution to Mill Bay Community League and property insurance for Mill Bay Community Hall from Mill Bay Recreation Service Area.

450 - RECREATION-MILL BAY	TOTAL REQUISITION	10,000		
STATUTORY LIMITATION:	\$10,000. PER ANNUM Bylaw 1865 - March 11, 1998			
BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
MILL BAY RECREATION S.A.	212,208,155	10,000		10,000
TOTAL	212,208,155	10,000		10,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0047	COST PER \$100,000 HOUSEHOLD	0.47	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

**Service: Recreation - Mill Bay**

**Function: 450**

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$10,113	\$10,145	\$10,000	\$10,000	\$10,000	\$10,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$10,113</b>	<b>\$10,145</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax	10,000	10,000	10,000	10,000	10,000	10,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	113	145				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$10,113</b>	<b>\$10,145</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

Cowichan Valley Regional District  
Budget Report by Cost Center



GL5260 Page : 1  
Date : Mar 22, 2024 Time : 11:35 am

Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

		GENERAL REVENUE FUND 450 - RECREATION - MILL BAY			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-3	-3	0	0
	Total GRANTS	-3	-3	0	0
5331 RENTAL INCOME					
01-1-5331-3266	HALL - ROOM GENERAL	0	-67	0	0
	Total RENTAL INCOME	0	-67	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-10,000	-6,111	-10,000	-10,000
	Total REQUISITION - SPECIFIED	-10,000	-6,111	-10,000	-10,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-211	-45	-113	-145
	Total SURPLUS/DEFICIT - CURR	-211	-45	-113	-145
	Total OPERATING REV	-10,214	-6,226	-10,113	-10,145
OPERATING EXP					
7009 ADMIN EXPEND					
01-2-7009-2111	TRAVEL	0	70	0	0
	Total ADMIN EXPEND	0	70	0	0
7121 GENERAL RECREATION EXPEND					
01-2-7121-2370	INSURANCE - PROPERTY	1,753	1,849	1,959	1,959
01-2-7121-4100	ALLOC - GENERAL GOVERNME	191	197	197	115
01-2-7121-7193	CONTR. TO COMMUNITY FACIL	8,118	4,000	7,957	8,071
	Total GENERAL RECREATION E	10,062	6,046	10,113	10,145
7145 OPERATING & MAINTENANCE EXPEND					
01-2-7145-2411	R & M BUILDING {PERCENTAG	0	-193	0	0
	Total OPERATING & MAINTENAN	0	-193	0	0
	Total OPERATING EXP	10,062	5,923	10,113	10,145
	Surplus/Deficit	-152	-303	0	0



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-152	-303	0	0

**Function:** 450 - Recreation Mill Bay

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<u>-</u>	<u>0.00%</u>
<b>D) Supplemental Items</b>						
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	<u>-</u>	<u>-</u>		<u>0</u>	<u>0.00%</u>
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>					<u>-</u>	<u>0.00%</u>
<b>Notes:</b>						
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 \$.						