

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - Mill Bay

Function: 450

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$10,145	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$10,145	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
SOURCES OF FUNDS						
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		335				
Other						
Debt Proceeds						
Surplus/(Deficit)	145	(335)				
TOTAL SOURCE OF FUNDS	\$10,145	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000



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

Function Type : Selective

**GENERAL REVENUE FUND
 450 - RECREATION - MILL BAY**

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-3	-2	0	0
	Total GRANTS	-3	-2	0	0
5331 RENTAL INCOME					
01-1-5331-3266	HALL - ROOM GENERAL	-67	0	0	0
	Total RENTAL INCOME	-67	0	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-6,111	-10,000	-10,000	-10,000
	Total REQUISITION - SPECIFIED	-6,111	-10,000	-10,000	-10,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-45	-113	38	335
	Total SURPLUS/DEFICIT - CURR	-45	-113	38	335
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-183	-335
	Total TRANSFER FROM OPERA	0	0	-183	-335
	Total OPERATING REV	-6,226	-10,115	-10,145	-10,000
OPERATING EXP					
7009 ADMIN EXPEND					
01-2-7009-2111	TRAVEL	70	0	0	0
	Total ADMIN EXPEND	70	0	0	0
7025 FOOD SERVICES EXPEND					
01-2-7025-5100	FOOD PURCHASES	0	-10	0	0
	Total FOOD SERVICES EXPEND	0	-10	0	0
7121 GENERAL RECREATION EXPEND					
01-2-7121-2370	INSURANCE - PROPERTY	1,849	2,010	1,959	2,192
01-2-7121-4100	ALLOC - GENERAL GOVERNME	197	197	115	199
01-2-7121-7193	CONTR. TO COMMUNITY FACIL	4,000	7,957	8,071	7,609
	Total GENERAL RECREATION E	6,046	10,164	10,145	10,000
7145 OPERATING & MAINTENANCE EXPEND					
01-2-7145-2411	R & M BUILDING (PERCENTAG	-193	0	0	0
	Total OPERATING & MAINTENAN	-193	0	0	0
	Total OPERATING EXP	5,923	10,154	10,145	10,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
450 - RECREATION - MILL BAY

	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
Surplus/Deficit	-303	38	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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

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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-303	38	0	0
