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.	220,715,154	10,000		10,000
TOTAL	220,715,154	10,000		10,000

RESIDENTIAL TAX RATE: **(PER $1000 OF NET TAXABLE VALUE)**	**0.0045**	**COST PER $100,000 HOUSEHOLD** **0.45**

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - Mill Bay

Function: 450

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
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						
TOTAL APPLICATION OF FUNDS	$10,113	$10,145	$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						
Other						
Debt Proceeds						
Surplus/(Deficit)	113	145				
TOTAL SOURCE OF FUNDS	$10,113	$10,145	$10,000	$10,000	$10,000	$10,000

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
450 - RECREATION - MILL BAY

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
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**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-152**	**-303**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **450 - Recreation Mill Bay**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$10,000	$10,000			0	0.00%
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
Surplus			-113	-145	(32)	(0.32%)
General Recreation Expenses			10,113	10,145	32	0.32%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**10,000**	**10,000**	**0**	**0.00%**
B) Prior Year One-time items						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2024 Budget					**-**	**0.00%**
C) Other items to maintain service level						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%

		Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2024 Budget					**-**	**0.00%**
D)	**Supplemental Items**					
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	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved					**-**	**0.00%**

Notes:

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 $.