

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - Mill Bay

Function: 450

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$10,305	\$10,003	\$10,000	\$10,000	\$10,000	\$10,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$10,305	\$10,003	\$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	302					
Other						
Debt Proceeds						
Surplus/(Deficit)	3	3				
TOTAL SOURCE OF FUNDS	\$10,305	\$10,003	\$10,000	\$10,000	\$10,000	\$10,000



Account Code : -- - To : -- -

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		GENERAL REVENUE FUND						
		450 - RECREATION - MILL BAY						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-3	0	-3	0	0		
Total GRANTS		-3	0	-3	0	0	0	0
7572 REQUISITION - SPECIFIED AREA								
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-10,000	-10,000	-10,000	-10,000	-10,000		
Total REQUISITION - SPECIFIED		-10,000	-10,000	-10,000	-10,000	-10,000	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-3	-3	-3		
Total SURPLUS/DEFICIT - CURR		0	0	-3	-3	-3	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-302	-302	0		
Total TRANSFER FROM OPERA		0	0	-302	-302	0	0	0
Total OPERATING REV		-10,003	-10,000	-10,308	-10,305	-10,003		
OPERATING EXP								
7121 GENERAL RECREATION EXPEND								
01-2-7121-2370	INSURANCE - PROPERTY	1,902	1,902	1,605	1,902	1,902		
01-2-7121-4100	ALLOC - GENERAL GOVERNME	195	195	191	191	196		
01-2-7121-7193	CONTR. TO COMMUNITY FACIL	7,903	7,903	8,212	8,212	7,905		
Total GENERAL RECREATION E		10,000	10,000	10,008	10,305	10,003	0	0
Total OPERATING EXP		10,000	10,000	10,008	10,305	10,003		
Surplus/Deficit		-3	0	-300	0	0		

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



Account Code : - - - To : - - -

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-10,003	-10,000	-10,308	-10,305	-10,003
Summary Total Expenses	10,000	10,000	10,008	10,305	10,003
Summary Surplus/Deficit	-3	0	-300	0	0