

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.	139,627,892	10,000		10,000
TOTAL	139,627,892	10,000		10,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0072	COST PER \$100,000 HOUSEHOLD	0.72	

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - Mill Bay

Function: 450

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$10,003	\$10,256	\$10,000	\$10,000	\$10,000	\$10,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$10,003	\$10,256	\$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)	3	256				
TOTAL SOURCE OF FUNDS	\$10,003	\$10,256	\$10,000	\$10,000	\$10,000	\$10,000



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

Function Type : Selective

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

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-3	-3	-3	0
	Total GRANTS	-3	-3	-3	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-10,000	-10,000	-10,000	-10,000
	Total REQUISITION - SPECIFIED	-10,000	-10,000	-10,000	-10,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-3	-3	-256
	Total SURPLUS/DEFICIT - CURR	0	-3	-3	-256
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-302	0	0
	Total TRANSFER FROM OPERA	0	-302	0	0
	Total OPERATING REV	-10,003	-10,308	-10,006	-10,256
OPERATING EXP					
7121 GENERAL RECREATION EXPEND					
01-2-7121-2370	INSURANCE - PROPERTY	1,902	1,605	1,649	1,902
01-2-7121-4100	ALLOC - GENERAL GOVERNME	195	191	196	196
01-2-7121-7193	CONTR. TO COMMUNITY FACII	7,903	8,212	7,905	8,158
	Total GENERAL RECREATION E	10,000	10,008	9,750	10,256
	Total OPERATING EXP	10,000	10,008	9,750	10,256
	Surplus/Deficit	-3	-300	-256	0

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



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

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-10,003	-10,308	-10,006	-10,256
Summary Total Expenses	10,000	10,008	9,750	10,256
Summary Surplus/Deficit	-3	-300	-256	0
