

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

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - Mill Bay

Function: 450

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$6,156	\$10,113	\$10,000	\$10,000	\$10,000	\$10,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$6,156	\$10,113	\$10,000	\$10,000	\$10,000	\$10,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	6,111	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)	45	113				
TOTAL SOURCE OF FUNDS	\$6,156	\$10,113	\$10,000	\$10,000	\$10,000	\$10,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND					
450 - RECREATION - MILL BAY					
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-3	-3	0	0
	Total GRANTS	-3	-3	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-10,000	-10,000	-6,111	-10,000
	Total REQUISITION - SPECIFIED	-10,000	-10,000	-6,111	-10,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-256	-211	-45	-113
	Total SURPLUS/DEFICIT - CURR	-256	-211	-45	-113
	Total OPERATING REV	-10,259	-10,214	-6,156	-10,113
OPERATING EXP					
7121 GENERAL RECREATION EXPEND					
01-2-7121-2370	INSURANCE - PROPERTY	1,694	1,753	1,959	1,959
01-2-7121-4100	ALLOC - GENERAL GOVERNME	196	191	197	197
01-2-7121-7193	CONTR. TO COMMUNITY FACIL	8,158	8,118	4,000	7,957
	Total GENERAL RECREATION E	10,048	10,062	6,156	10,113
	Total OPERATING EXP	10,048	10,062	6,156	10,113
Surplus/Deficit		-211	-152	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-10,259	-10,214	-6,156	-10,113
Summary Total Expenses	10,048	10,062	6,156	10,113
Summary Surplus/Deficit	-211	-152	0	0

Function: 450 - Recreation Mill Bay

[illegible]

Total Draft 2023 Budget				3,889	63.64%
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
2)	Operating	-		0	0.00%
	Operating	-		0	0.00%
	Reserves	-		0	0.00%
Subtotal		-	-	0	0.00%
Max 2023 Requisition change if Supplemental & Other Items are Approved				3,889	63.64%
Notes: 1) The Operating Reserve balance at December 31, 2021 is \$ with \$0 committed in 2022 - uncommitted balance is \$. 2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.					