

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<br>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.                                   | 215,447,523                                             | 10,000                               | -              | 10,000 |  |
| TOTAL                                                      | 215,447,523                                             | 10,000                               |                | 10,000 |  |
| RESIDENTIAL TAX RATE:<br>(PER \$1000 OF NET TAXABLE VALUE) | 0.0046                                                  | COST PER \$100,000 HOUSEHOLD<br>0.46 |                |        |  |

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

**Service: Recreation - Mill Bay**

**Function: 450**

| <b>TOTAL EXPENDITURE</b>          | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Operational Costs                 | \$10,000    | \$10,000    | \$10,000    | \$10,000    | \$10,000    | \$10,000    |
| Long Term Debt                    |             |             |             |             |             |             |
| Short Term Debt                   |             |             |             |             |             |             |
| Capital                           |             |             |             |             |             |             |
| Transfer to Capital Reserve       |             |             |             |             |             |             |
| <b>TOTAL APPLICATION OF FUNDS</b> | \$10,000    | \$10,000    | \$10,000    | \$10,000    | \$10,000    | \$10,000    |
|                                   |             |             |             |             |             |             |
|                                   |             |             |             |             |             |             |
| <b>SOURCES OF FUNDS</b>           |             |             |             |             |             |             |
| 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)                 | -335        |             |             |             |             |             |
| <b>TOTAL SOURCE OF FUNDS</b>      | \$10,000    | \$10,000    | \$10,000    | \$10,000    | \$10,000    | \$10,000    |



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

Function Type : Selective

| GENERAL REVENUE FUND                 |                               |         |         |              |              |
|--------------------------------------|-------------------------------|---------|---------|--------------|--------------|
| 450 - RECREATION - MILL BAY          |                               |         |         |              |              |
|                                      |                               | 2023    | 2024    | 2025         | 2026         |
|                                      |                               | ACTUAL  | ACTUAL  | AMENDED BUDG | BUDGET VALUE |
| OPERATING REV                        |                               |         |         |              |              |
| 2000 GRANTS                          |                               |         |         |              |              |
| 01-1-2000-2100                       | FEDERAL GRANTS IN LIEU        | -2      | 0       | 0            | 0            |
|                                      | Total GRANTS                  | -2      | 0       | 0            | 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               | -113    | 38      | 190          | 0            |
|                                      | Total SURPLUS/DEFICIT - CURR  | -113    | 38      | 190          | 0            |
| 9120 TRANSFER FROM OPERATING RESERVE |                               |         |         |              |              |
| 01-1-9120-0000                       | TSF FROM OPERATING RESEF      | 0       | -183    | -190         | 0            |
|                                      | Total TRANSFER FROM OPERA     | 0       | -183    | -190         | 0            |
|                                      | Total OPERATING REV           | -10,115 | -10,145 | -10,000      | -10,000      |
| OPERATING EXP                        |                               |         |         |              |              |
| 7025 FOOD SERVICES EXPEND            |                               |         |         |              |              |
| 01-2-7025-5100                       | FOOD PURCHASES                | -10     | 0       | 0            | 0            |
|                                      | Total FOOD SERVICES EXPEND    | -10     | 0       | 0            | 0            |
| 7121 GENERAL RECREATION EXPEND       |                               |         |         |              |              |
| 01-2-7121-2370                       | INSURANCE - PROPERTY          | 2,010   | 2,149   | 2,192        | 2,192        |
| 01-2-7121-4100                       | ALLOC - GENERAL GOVERNME      | 197     | 115     | 199          | 204          |
| 01-2-7121-7193                       | CONTR. TO COMMUNITY FACIL     | 7,957   | 8,071   | 7,609        | 7,604        |
|                                      | Total GENERAL RECREATION E    | 10,164  | 10,335  | 10,000       | 10,000       |
|                                      | Total OPERATING EXP           | 10,154  | 10,335  | 10,000       | 10,000       |
|                                      | Surplus/Deficit               | 38      | 190     | 0            | 0            |



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|                         | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>AMENDED BUDG | 2026<br>BUDGET VALUE |
|-------------------------|----------------|----------------|----------------------|----------------------|
| Summary Total Revenues  | 0              | 0              | 0                    | 0                    |
| Summary Total Expenses  | 0              | 0              | 0                    | 0                    |
| Summary Surplus/Deficit | 38             | 190            | 0                    | 0                    |