

## 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

<u>PARTICIPATING AREAS:</u>	<u>FIGURES USED FOR APPORTIONMENT</u>	<u>MEMBERS SHARE</u>	<u>PRIOR YEAR ADJ</u>	<u>TOTAL</u>
MILL BAY RECREATION S.A.	218,633,458	10,000	-	10,000
TOTAL	218,633,458	10,000		10,000

RESIDENTIAL TAX RATE:  
(PER \$1000 OF NET TAXABLE VALUE)

0.0046

COST PER \$100,000 HOUSEHOLD

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	APPROVED BUD
<b>OPERATING REV</b>					
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 ARI	-10,000	-10,000	-10,000	-10,000
	Total REQUISITION - SPECIFIEE	-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 - CURF	-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
<b>OPERATING EXP</b>					
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 GOVERNMI	197	115	199	204
01-2-7121-7193	CONTR. TO COMMUNITY FACII	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
	<b>Surplus/Deficit</b>	<b>38</b>	<b>190</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

---

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	38	190	0	0

---