

231 – Community Parks – Area A

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area A (Mill Bay/Malahat). The expenditure categories include park operations, parks maintenance services contracts, capital projects, invasive species management, general park expenditures and parkland acquisition. The function is funded primarily through requisition.

231 - COMMUNITY PARKS - AREA A	TOTAL REQUISITION		288,720		
STATUTORY LIMITATION:	0.30000	/1000 OF NET TAXABLE VALUE	675,882		
	Bylaw 2668 - October 12, 2005				
BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS				
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	2,252,939,831	246,190,763	288,720		288,720
TOTAL	2,252,939,831	246,190,763	288,720		288,720
RESIDENTIAL TAX RATE:		0.1173	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			11.73		

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area A

Function: 231

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$241,017	\$253,720	\$267,534	\$280,911	\$289,228	\$299,464
Long Term Debt						
Short Term Debt						
Capital	253,298	70,000		70,000	35,000	75,000
Transfer to Capital Reserve	35,000		35,000			
TOTAL APPLICATION OF FUNDS	\$529,315	\$323,720	\$302,534	\$350,911	\$324,228	\$374,464
SOURCES OF FUNDS						
Requisition/Parcel Tax	276,017	288,720	302,534	315,911	324,228	334,464
User Fee						
Transfer from Capital Reserve	40,000	35,000		35,000		40,000
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	213,298					
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$529,315	\$323,720	\$302,534	\$350,911	\$324,228	\$374,464



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Function Type : Selective

GENERAL REVENUE FUND
231 - COMMUNITY PARKS - AREA A

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
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OPERATING REV

2000 GRANTS

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-55	-67	0	0
	Total GRANTS	-55	-67	0	0

4433 RECOVERY OF COSTS

01-1-4433-0000	GENERAL	-76	0	0	0
	Total RECOVERY OF COSTS	-76	0	0	0

5331 RENTAL INCOME

01-1-5331-2800	PROPERTY RENTAL	-10	0	0	0
	Total RENTAL INCOME	-10	0	0	0

7571 REQUISITION

01-1-7571-0000	REQUISITION	-210,987	-229,002	-276,017	-253,720
	Total REQUISITION	-210,987	-229,002	-276,017	-253,720

9110 SURPLUS/DEFICIT - CURRENT YEAR

01-1-9110-0000	SURPLUS/DEFICIT	0	-19,400	-16,998	0
	Total SURPLUS/DEFICIT - CURR	0	-19,400	-16,998	0

Total OPERATING REV	-211,129	-248,469	-293,015	-253,720
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OPERATING EXP

7142 SUMMER STUDENT PROGRAM

01-2-7142-1204	WAGES - HOURLY	8,422	8,260	10,500	10,815
01-2-7142-1400	BENEFITS	866	1,265	1,365	1,568
01-2-7142-2451	R & M - VEHICLES	0	0	200	0
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	250	250
01-2-7142-4380	ALLOC - SUMMER TRUCK	1,100	1,100	1,300	1,300
01-2-7142-5650	MATERIALS	0	0	375	375
01-2-7142-5952	PROGRAM SUPPLIES	40	0	0	0
	Total SUMMER STUDENT PROG	10,428	10,625	13,990	14,308

7165 BEACH ACCESSES

01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	0	500	500
	Total BEACH ACCESSES	0	0	500	500

7179 COWICHAN VALLEY TRAIL

01-2-7179-2618	RENTALS - WASHROOMS	127	0	0	0
	Total COWICHAN VALLEY TRAIL	127	0	0	0

7181 COMMUNITY PARKS/GENERAL EXPEND



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Function Type : Selective

GENERAL REVENUE FUND
231 - COMMUNITY PARKS - AREA A

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-1204	WAGES - HOURLY	7,290	10,813	11,659	12,010
01-2-7181-1400	BENEFITS	2,420	5,541	3,614	3,723
01-2-7181-2111	TRAVEL	0	0	400	400
01-2-7181-2210	ADVERTISING	518	1	500	500
01-2-7181-2320	LEGAL SERVICES	2,697	790	2,000	1,500
01-2-7181-2330	CONSULTANTS	0	0	0	0
01-2-7181-2370	INSURANCE - PROPERTY	1,435	1,567	2,433	1,645
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	0	91	300	300
01-2-7181-2414	R & M - GENERAL	8,473	5,023	15,500	15,500
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,125	2,817	4,000	5,000
01-2-7181-2480	MINOR CAPITAL	6,600	27,402	41,998	25,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	8,722	11,272	8,424	9,893
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	4,400
01-2-7181-5110	SUNDRY EXPENSES	281	2,441	500	500
01-2-7181-5650	MATERIALS	1,184	45	625	625
01-2-7181-5935	SUMMER PLAYGROUND PROC	13,500	14,067	18,890	15,250
01-2-7181-9910	CONTINGENCY	0	0	3,753	3,100
Total COMMUNITY PARKS/GENE		57,444	84,070	116,796	99,346
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2338	CONTRACT FOR SERVICES	0	0	1,600	1,600
01-2-7182-2422	R & M - GROUNDS - TREES	6,388	8,680	4,000	7,500
01-2-7182-2542	GRASS CUTTING AND MAINT	71,162	72,008	79,750	87,245
01-2-7182-2618	RENTALS - WASHROOMS	1,791	1,130	2,074	2,200
01-2-7182-5550	GARBAGE DISPOSAL	3,617	4,317	4,500	5,000
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	1,632	1,952	2,005	3,000
Total PARKS MAINTENANCE EX		84,589	88,088	93,929	106,545
7185 MILL BAY WHARF					
01-2-7185-2414	R & M - BUILDINGS - GROUNDS	613	350	1,700	1,700
01-2-7185-5650	MATERIALS	579	-44	200	200
Total MILL BAY WHARF		1,192	306	1,900	1,900
7202 MILL BAY BOAT RAMP					
01-2-7202-2414	R & M - BUILDINGS - GROUNDS	1,433	905	250	250
01-2-7202-5510	WATER	0	0	500	500
01-2-7202-5650	MATERIALS	0	0	750	750
Total MILL BAY BOAT RAMP		1,433	905	1,500	1,500
7203 MILL BAY NATURE PARK					
01-2-7203-2414	R & M - BUILDINGS - GROUNDS	1,075	1,310	1,400	1,400
01-2-7203-5650	MATERIALS	139	0	400	400



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GENERAL REVENUE FUND				
231 - COMMUNITY PARKS - AREA A				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
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Total MILL BAY NATURE PARK	1,214	1,310	1,800	1,800
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7210 HUCKLEBERRY ROAD PARK				
01-2-7210-2414 R & M - BUILDINGS - GROUND	1,838	2,628	900	2,500
01-2-7210-5510 WATER	165	845	750	750
01-2-7210-5650 MATERIALS	0	0	400	400
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Total HUCKLEBERRY ROAD PAF	2,003	3,472	2,050	3,650
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7223 BRIARWOOD PARK				
01-2-7223-2414 R & M - BUILDINGS - GROUND	0	0	300	300
01-2-7223-5650 MATERIALS	0	113	200	200
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Total BRIARWOOD PARK	0	113	500	500
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7231 MALAHAT TRAIL PARK				
01-2-7231-2414 R & M - BUILDINGS - GROUND	0	0	100	100
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Total MALAHAT TRAIL PARK	0	0	100	100
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7256 MILLS SPRINGS GREENBELT				
01-2-7256-2414 R & M - BUILDINGS - GROUND	669	349	2,500	1,000
01-2-7256-5510 WATER	538	542	250	250
01-2-7256-5650 MATERIALS	1,410	0	500	500
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Total MILLS SPRINGS GREENBE	2,618	891	3,250	1,750
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7260 MILL BAY HERITAGE CHURCH				
01-2-7260-2370 INSURANCE - PROPERTY	719	782	700	821
01-2-7260-2414 R & M - BUILDINGS - GROUND	933	3,080	3,000	3,000
01-2-7260-5650 MATERIALS	0	0	500	500
01-2-7260-6150 ADMINISTRATION	3,000	3,000	3,000	3,000
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Total MILL BAY HERITAGE CHUF	4,652	6,862	7,200	7,321
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7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	4,390	4,842	4,000	4,000
01-2-7261-5650 MATERIALS	573	0	500	500
01-2-7261-5952 PROGRAM SUPPLIES	0	0	500	500
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Total INVASIVE SPECIES MANAK	4,963	4,842	5,000	5,000
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7267 DELOUME PARK				
01-2-7267-2414 R & M - BUILDINGS - GROUND	749	4,102	2,000	4,000
01-2-7267-5510 WATER	735	2,302	1,000	1,000
01-2-7267-5650 MATERIALS	3,238	233	2,500	500
01-2-7267-5660 PARK FIXTURES	0	0	500	500
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Total DELOUME PARK	4,722	6,637	6,000	6,000
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7271 BARRY ROAD SIDEWALK				



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Function Type : Selective

		GENERAL REVENUE FUND			
		231 - COMMUNITY PARKS - AREA A			
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7271-2412	REPAIRS & MAINT. - OTHER	0	0	300	300
01-2-7271-2414	R & M - BUILDINGS - GROUNDS	100	0	0	0
	Total BARRY ROAD SIDEWALK	100	0	300	300
7274 HOLLINGS CREEK PARK					
01-2-7274-2414	R & M - GROUNDS	1,724	0	600	600
01-2-7274-5650	MATERIALS	0	110	600	600
	Total HOLLINGS CREEK PARK	1,724	110	1,200	1,200
7290 COMMUNITY TRAILS					
01-2-7290-2414	R & M - BUILDINGS - GROUNDS	0	897	1,500	1,500
01-2-7290-5650	MATERIALS	0	0	500	500
	Total COMMUNITY TRAILS	0	897	2,000	2,000
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	35,000	0
	Total TRANSFER TO CAPITAL RESERVE	0	0	35,000	0
	Total OPERATING EXP	177,210	209,128	293,015	253,720
CAPITAL REV					
7571 REQUISITION					
01-7-7571-0000	REQUISITION	0	0	0	-35,000
	Total REQUISITION	0	0	0	-35,000
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-660,554	-29,790	-213,298	0
	Total TRANSFER FROM GAS TAX RESERVE	-660,554	-29,790	-213,298	0
9010 TRANSFER FROM CAPITAL RESERVE					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-40,000	-35,000
	Total TRANSFER FROM CAPITAL RESERVE	0	0	-40,000	-35,000
	Total CAPITAL REV	-660,554	-29,790	-253,298	-70,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6123	PARKS INFRASTRUCTURE	0	0	40,000	0
01-8-8221-6124	LAND IMPROVEMENTS	0	0	0	70,000
01-8-8221-6125	LEASE IMPROVEMENTS	660,554	29,790	213,298	0
	Total TRANSFER/GENERAL CAPITAL	660,554	29,790	253,298	70,000
	Total CAPITAL EXP	660,554	29,790	253,298	70,000



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Function Type : Selective

GENERAL REVENUE FUND
231 - COMMUNITY PARKS - AREA A

2022	2023	2024	2025
ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD

Surplus/Deficit	-33,918	-39,341	0	0
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**Cowichan Valley Regional District
Budget Report by Cost Center**



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

Function Type : Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-33,918	-39,341	0	0
