

## 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

275,530

STATUTORY LIMITATION:

0.30000 /1000 OF NET TAXABLE VALUE  
Bylaw 2668 - October 12, 2005

687,453

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	2,291,509,339	251,483,986	275,530	-	275,530
TOTAL	2,291,509,339	251,483,986	275,530		275,530

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

0.1096

COST PER \$100,000 HOUSEHOLD  
10.96

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030**

**FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area A

Function: 231

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$253,720	\$275,530	\$287,780	\$293,500	\$299,464	\$304,500
Long Term Debt						
Short Term Debt						
Capital	70,000	40,000		70,000		70,000
Transfer to Capital Reserve			35,000		35,000	
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$323,720</b>	<b>\$315,530</b>	<b>\$322,780</b>	<b>\$363,500</b>	<b>\$334,464</b>	<b>\$374,500</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	288,720	275,530	322,780	328,500	334,464	339,500
User Fee						
Transfer from Capital Reserve	35,000			35,000		35,000
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve		40,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$323,720</b>	<b>\$315,530</b>	<b>\$322,780</b>	<b>\$363,500</b>	<b>\$334,464</b>	<b>\$374,500</b>



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

Function Type : Selective

GENERAL REVENUE FUND					
231 - COMMUNITY PARKS - AREA A					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-67	-65	0	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0	-682	0	0
	Total GRANTS	-67	-747	0	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-229,002	-276,017	-253,720	-275,530
	Total REQUISITION	-229,002	-276,017	-253,720	-275,530
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-19,400	-16,998	0	0
	Total SURPLUS/DEFICIT - CURF	-19,400	-16,998	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-6,385	0
	Total TRANSFER FROM OPERA	0	0	-6,385	0
	Total OPERATING REV	-248,469	-293,762	-260,105	-275,530
<b>OPERATING EXP</b>					
<b>7142 SUMMER STUDENT PROGRAM</b>					
01-2-7142-1204	WAGES - HOURLY	8,260	8,207	10,815	11,194
01-2-7142-1400	BENEFITS	1,265	1,036	1,568	1,567
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	250	250
01-2-7142-4380	ALLOC - SUMMER TRUCK	1,100	1,300	1,300	1,300
01-2-7142-5650	MATERIALS	0	0	375	375
	Total SUMMER STUDENT PROC	10,625	10,543	14,308	14,686
<b>7165 BEACH ACCESSES</b>					
01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	0	500	500
	Total BEACH ACCESSES	0	0	500	500
<b>7181 COMMUNITY PARKS/GENERAL EXPEND</b>					
01-2-7181-1204	WAGES - HOURLY	10,813	12,713	12,010	15,986
01-2-7181-1400	BENEFITS	5,541	4,557	3,723	6,058
01-2-7181-2111	TRAVEL	0	27	400	300
01-2-7181-2210	ADVERTISING	1	0	500	500
01-2-7181-2265	ASSET MANAGEMENT	0	0	0	1,000
01-2-7181-2320	LEGAL SERVICES	790	1,252	1,500	1,500
01-2-7181-2370	INSURANCE - PROPERTY	1,567	1,678	1,645	1,878
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	91	90	300	300



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Function Type : Selective

<b>GENERAL REVENUE FUND</b>					
<b>231 - COMMUNITY PARKS - AREA A</b>					
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
01-2-7181-2414	R & M - GENERAL	5,023	6,360	15,500	15,500
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,817	4,000	5,000	5,000
01-2-7181-2480	MINOR CAPITAL	27,402	35,613	31,385	25,000
01-2-7181-4100	ALLOC - GENERAL GOVERNMI	11,272	8,424	9,893	10,809
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	4,400	4,400
01-2-7181-5110	SUNDRY EXPENSES	2,441	0	500	500
01-2-7181-5650	MATERIALS	45	519	625	625
01-2-7181-5935	SUMMER PLAYGROUND PROC	14,067	14,142	15,250	15,784
01-2-7181-9910	CONTINGENCY	0	0	3,100	3,100
Total COMMUNITY PARKS/GENE		84,070	91,577	105,731	108,240
<b>7182 PARKS MAINTENANCE EXPENDITURES</b>					
01-2-7182-2338	CONTRACT FOR SERVICES	0	4,190	1,600	1,600
01-2-7182-2422	R & M - GROUNDS - TREES	8,680	9,351	7,500	7,500
01-2-7182-2542	GRASS CUTTING AND MAINTE	72,008	74,888	87,245	97,280
01-2-7182-2618	RENTALS - WASHROOMS	1,130	823	2,200	3,170
01-2-7182-5550	GARBAGE DISPOSAL	4,317	4,561	5,000	5,000
01-2-7182-5939	SUPPLIES - TURF MGMT/LANC	1,952	1,998	3,000	3,000
Total PARKS MAINTENANCE EX		88,088	95,811	106,545	117,550
<b>7185 MILL BAY WHARF</b>					
01-2-7185-2414	R & M - BUILDINGS - GROUND:	350	0	1,700	1,700
01-2-7185-5650	MATERIALS	-44	0	200	200
Total MILL BAY WHARF		306	0	1,900	1,900
<b>7202 MILL BAY BOAT RAMP</b>					
01-2-7202-2414	R & M - BUILDINGS - GROUND:	905	399	250	250
01-2-7202-5510	WATER	0	0	500	500
01-2-7202-5650	MATERIALS	0	180	750	750
Total MILL BAY BOAT RAMP		905	579	1,500	1,500
<b>7203 MILL BAY NATURE PARK</b>					
01-2-7203-2414	R & M - BUILDINGS - GROUND:	1,310	1,901	1,400	1,400
01-2-7203-5650	MATERIALS	0	0	400	400
Total MILL BAY NATURE PARK		1,310	1,901	1,800	1,800
<b>7210 HUCKLEBERRY ROAD PARK</b>					
01-2-7210-2414	R & M - BUILDINGS - GROUND:	2,628	1,262	2,500	2,500
01-2-7210-5510	WATER	845	714	750	750
01-2-7210-5650	MATERIALS	0	807	400	400
Total HUCKLEBERRY ROAD PAI		3,472	2,783	3,650	3,650
<b>7223 BRIARWOOD PARK</b>					



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		GENERAL REVENUE FUND			
		231 - COMMUNITY PARKS - AREA A			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7223-2414	R & M - BUILDINGS - GROUND:	0	0	300	300
01-2-7223-5650	MATERIALS	113	0	200	200
Total BRIARWOOD PARK		113	0	500	500
7231 MALAHAT TRAIL PARK					
01-2-7231-2414	R & M - BUILDINGS - GROUND:	0	0	100	100
Total MALAHAT TRAIL PARK		0	0	100	100
7256 MILLS SPRINGS GREENBELT					
01-2-7256-2414	R & M - BUILDINGS - GROUND:	349	371	1,000	1,000
01-2-7256-5510	WATER	542	580	250	250
01-2-7256-5650	MATERIALS	0	0	500	500
Total MILLS SPRINGS GREENBELT		891	950	1,750	1,750
7260 MILL BAY HERITAGE CHURCH					
01-2-7260-2370	INSURANCE - PROPERTY	782	837	821	854
01-2-7260-2414	R & M - BUILDINGS - GROUND:	3,080	2,778	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
Total MILL BAY HERITAGE CHURCH		6,862	6,615	7,321	7,354
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	4,842	4,822	4,000	4,000
01-2-7261-5650	MATERIALS	0	0	500	500
01-2-7261-5952	PROGRAM SUPPLIES	0	0	500	500
Total INVASIVE SPECIES MANAGEMENT		4,842	4,822	5,000	5,000
7267 DELOUME PARK					
01-2-7267-2414	R & M - BUILDINGS - GROUND:	4,102	2,049	4,000	2,800
01-2-7267-5510	WATER	2,302	2,092	1,000	2,200
01-2-7267-5650	MATERIALS	233	1,182	500	500
01-2-7267-5660	PARK FIXTURES	0	0	500	500
Total DELOUME PARK		6,637	5,323	6,000	6,000
7271 BARRY ROAD SIDEWALK					
01-2-7271-2412	REPAIRS & MAINT. - OTHER	0	0	300	300
01-2-7271-2414	R & M - BUILDINGS - GROUND:	0	100	0	0
Total BARRY ROAD SIDEWALK		0	100	300	300
7274 HOLLINGS CREEK PARK					
01-2-7274-2414	R & M - GROUNDS	0	100	600	600
01-2-7274-5650	MATERIALS	110	21	600	600
Total HOLLINGS CREEK PARK		110	121	1,200	1,200



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GENERAL REVENUE FUND				
231 - COMMUNITY PARKS - AREA A				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>7290 COMMUNITY TRAILS</b>				
01-2-7290-2414 R & M - BUILDINGS - GROUND:	897	2,980	1,500	3,000
01-2-7290-5650 MATERIALS	0	290	500	500
Total COMMUNITY TRAILS	897	3,270	2,000	3,500
<b>7291 COWICHAN STATION</b>				
01-2-7291-2414 R & M - BUILDING - GROUNDS	0	200	0	0
Total COWICHAN STATION	0	200	0	0
<b>8241 TRANSFER TO CAPITAL RESERVE</b>				
01-2-8241-0000 TSF TO CAPITAL RESERVE	0	35,000	0	0
Total TRANSFER TO CAPITAL R	0	35,000	0	0
Total OPERATING EXP	209,128	259,596	260,105	275,530
<b>CAPITAL REV</b>				
<b>7571 REQUISITION</b>				
01-7-7571-0000 REQUISITION	0	0	-35,000	0
Total REQUISITION	0	0	-35,000	0
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	-29,790	0	-213,298	0
Total TRANSFER FROM GAS TA	-29,790	0	-213,298	0
<b>9010 TRANSFER FROM CAPITAL RES</b>				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-40,000	-35,000	-40,000
Total TRANSFER FROM CAPITA	0	-40,000	-35,000	-40,000
Total CAPITAL REV	-29,790	-40,000	-283,298	-40,000
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL</b>				
01-8-8221-6123 PARKS INFRASTRUCTURE	0	40,279	0	0
01-8-8221-6124 LAND IMPROVEMENTS	0	0	70,000	40,000
01-8-8221-6125 LEASE IMPROVEMENTS	29,790	0	213,298	0
Total TRANSFER/GENERAL CAF	29,790	40,279	283,298	40,000
Total CAPITAL EXP	29,790	40,279	283,298	40,000
<b>Surplus/Deficit</b>	<b>-39,341</b>	<b>-33,887</b>	<b>0</b>	<b>0</b>

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



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

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	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	-39,341	-33,887	0	0

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