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** **Bylaw 2668 - October 12, 2005**		**675,536**
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	2,251,787,696	245,995,189	288,720	-	288,720
TOTAL	2,251,787,696	245,995,189	288,720		288,720

RESIDENTIAL TAX RATE: **(PER $1000 OF NET TAXABLE VALUE)**	**0.1174**	**COST PER $100,000 HOUSEHOLD**	**11.74**

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

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
231 - COMMUNITY PARKS - AREA A

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
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
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					

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL REVENUE FUND
231 - COMMUNITY PARKS - AREA A

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 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 PROG	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 MAINTE	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

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
231 - COMMUNITY PARKS - AREA A

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
	Total MILL BAY NATURE PARK	1,214	1,310	1,800	1,800
7210 HUCKLEBERRY ROAD PARK					
01-2-7210-2414	R & M - BUILDINGS - GROUNDS	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
	Total HUCKLEBERRY ROAD PAF	2,003	3,472	2,050	3,650
7223 BRIARWOOD PARK					
01-2-7223-2414	R & M - BUILDINGS - GROUNDS	0	0	300	300
01-2-7223-5650	MATERIALS	0	113	200	200
	Total BRIARWOOD PARK	0	113	500	500
7231 MALAHAT TRAIL PARK					
01-2-7231-2414	R & M - BUILDINGS - GROUNDS	0	0	100	100
	Total MALAHAT TRAIL PARK	0	0	100	100
7256 MILLS SPRINGS GREENBELT					
01-2-7256-2414	R & M - BUILDINGS - GROUNDS	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
	Total MILLS SPRINGS GREENBE	2,618	891	3,250	1,750
7260 MILL BAY HERITAGE CHURCH					
01-2-7260-2370	INSURANCE - PROPERTY	719	782	700	821
01-2-7260-2414	R & M - BUILDINGS - GROUNDS	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
	Total MILL BAY HERITAGE CHUF	4,652	6,862	7,200	7,321
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
	Total INVASIVE SPECIES MANA(	4,963	4,842	5,000	5,000
7267 DELOUME PARK					
01-2-7267-2414	R & M - BUILDINGS - GROUNDS	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
	Total DELOUME PARK	4,722	6,637	6,000	6,000
7271 BARRY ROAD SIDEWALK					

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL REVENUE FUND
231 - COMMUNITY PARKS - AREA A

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 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 RE	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 TA	-660,554	-29,790	-213,298	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-40,000	-35,000
	Total TRANSFER FROM CAPITAI	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 CAP	660,554	29,790	253,298	70,000
	Total CAPITAL EXP	660,554	29,790	253,298	70,000

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
231 - COMMUNITY PARKS - AREA A

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Surplus/Deficit	**-33,918**	**-39,341**	**0**	**0**

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**