

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, general park expenditures and parkland acquisition. The function is funded primarily through requisition.

231 - COMMUNITY PARKS - AREA A	TOTAL REQUISITION		276,017		
STATUTORY LIMITATION:	0.30000	/1000 OF NET TAXABLE VALUE	668,307		
	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	2,227,690,955	242,467,902	276,017		276,017
TOTAL	2,227,690,955	242,467,902	276,017		276,017
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1138	COST PER \$100,000 HOUSEHOLD		
			11.38		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area A

Function: 231

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$248,402	\$241,017	\$246,000	\$253,000	\$259,000	\$265,000
Long Term Debt						
Short Term Debt						
Capital	243,088	253,298	45,000		40,000	
Transfer to Capital Reserve		35,000				
TOTAL APPLICATION OF FUNDS	\$491,490	\$529,315	\$291,000	\$253,000	\$299,000	\$265,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	229,002	276,017	246,000	253,000	259,000	265,000
User Fee						
Transfer from Capital Reserve		40,000	45,000			
Transfer from Operating Reserve					40,000	
Transfer from Gas Tax Reserve	243,088	213,298				
Other						
Debt Proceeds						
Surplus/(Deficit)	19,400					
TOTAL SOURCE OF FUNDS	\$491,490	\$529,315	\$291,000	\$253,000	\$299,000	\$265,000



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

Function Type : Selective

GENERAL REVENUE FUND
231 - COMMUNITY PARKS - AREA A

2021 ACTUAL 2022 ACTUAL 2023 AMENDED BUDG 2024 APPROVED BUD

OPERATING REV

2000 GRANTS

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-54	-55	0	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,796	0	0	0
Total GRANTS		-1,850	-55	0	0

4433 RECOVERY OF COSTS

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

5331 RENTAL INCOME

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

7571 REQUISITION

01-1-7571-0000	REQUISITION	-203,289	-210,987	-229,002	-276,017
Total REQUISITION		-203,289	-210,987	-229,002	-276,017

9110 SURPLUS/DEFICIT - CURRENT YEAR

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

9120 TRANSFER FROM OPERATING RESERVE

01-1-9120-0000	TSF FROM OPERATING RESEF	-27,443	0	0	0
Total TRANSFER FROM OPERA		-27,443	0	0	0

Total OPERATING REV -232,583 -211,129 -248,402 -276,017

OPERATING EXP

7142 SUMMER STUDENT PROGRAM

01-2-7142-1204	WAGES - HOURLY	5,969	8,422	8,307	10,500
01-2-7142-1400	BENEFITS	833	866	831	1,365
01-2-7142-2451	R & M - VEHICLES	0	0	200	200
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	250	250
01-2-7142-4380	ALLOC - SUMMER TRUCK	900	1,100	1,100	1,300
01-2-7142-5650	MATERIALS	88	0	375	375
01-2-7142-5952	PROGRAM SUPPLIES	0	40	0	0
Total SUMMER STUDENT PROG		7,791	10,428	11,063	13,990

7165 BEACH ACCESSES

01-2-7165-2412	REPAIRS & MAINT. - OTHER	238	0	500	500
Total BEACH ACCESSES		238	0	500	500

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



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GENERAL REVENUE FUND				
231 - COMMUNITY PARKS - AREA A				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
7179 COWICHAN VALLEY TRAIL				
01-2-7179-2618	RENTALS - WASHROOMS	0	127	0
	Total COWICHAN VALLEY TRAIL	0	127	0
7181 COMMUNITY PARKS/GENERAL EXPEND				
01-2-7181-1204	WAGES - HOURLY	8,231	7,290	11,265
01-2-7181-1400	BENEFITS	1,897	2,420	3,495
01-2-7181-2111	TRAVEL	0	0	100
01-2-7181-2210	ADVERTISING	0	518	500
01-2-7181-2320	LEGAL SERVICES	3,290	2,697	2,000
01-2-7181-2330	CONSULTANTS	0	0	0
01-2-7181-2370	INSURANCE - PROPERTY	1,359	1,435	2,295
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	44	0	300
01-2-7181-2414	R & M - GENERAL	12,665	8,473	14,550
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	4,000	2,125	2,650
01-2-7181-2480	MINOR CAPITAL	19,961	6,600	44,400
01-2-7181-4100	ALLOC - GENERAL GOVERNME	7,217	8,722	11,272
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	271	281	500
01-2-7181-5650	MATERIALS	0	1,184	625
01-2-7181-5935	SUMMER PLAYGROUND PROC	6,632	13,500	14,317
01-2-7181-9910	CONTINGENCY	0	0	3,003
	Total COMMUNITY PARKS/GENE	67,768	57,444	113,472
7182 PARKS MAINTENANCE EXPENDITURES				
01-2-7182-2338	CONTRACT FOR SERVICES	0	0	1,600
01-2-7182-2422	R & M - GROUNDS - TREES	8,037	6,388	4,000
01-2-7182-2542	GRASS CUTTING AND MAINTE	60,423	71,162	76,683
01-2-7182-2618	RENTALS - WASHROOMS	1,537	1,791	1,829
01-2-7182-5550	GARBAGE DISPOSAL	3,180	3,617	4,500
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	688	1,632	2,005
	Total PARKS MAINTENANCE EX	73,865	84,589	90,617
7185 MILL BAY WHARF				
01-2-7185-2414	R & M - BUILDINGS - GROUNDS	1,517	613	1,700
01-2-7185-5650	MATERIALS	562	579	200
	Total MILL BAY WHARF	2,080	1,192	1,900
7202 MILL BAY BOAT RAMP				
01-2-7202-2414	R & M - BUILDINGS - GROUNDS	397	1,433	250
01-2-7202-5510	WATER	0	0	500
01-2-7202-5650	MATERIALS	41	0	750



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GENERAL REVENUE FUND				
231 - COMMUNITY PARKS - AREA A				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total MILL BAY BOAT RAMP	437	1,433	1,500	1,500
7203 MILL BAY NATURE PARK				
01-2-7203-2414 R & M - BUILDINGS - GROUND	2,630	1,075	1,400	1,400
01-2-7203-5650 MATERIALS	0	139	400	400
Total MILL BAY NATURE PARK	2,630	1,214	1,800	1,800
7210 HUCKLEBERRY ROAD PARK				
01-2-7210-2414 R & M - BUILDINGS - GROUND	3,408	1,838	900	900
01-2-7210-5510 WATER	513	165	750	750
01-2-7210-5650 MATERIALS	11	0	400	400
Total HUCKLEBERRY ROAD PAF	3,931	2,003	2,050	2,050
7223 BRIARWOOD PARK				
01-2-7223-2414 R & M - BUILDINGS - GROUND	0	0	300	300
01-2-7223-5650 MATERIALS	0	0	200	200
Total BRIARWOOD PARK	0	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	2,106	669	2,500	2,500
01-2-7256-5510 WATER	392	538	250	250
01-2-7256-5650 MATERIALS	0	1,410	500	500
Total MILLS SPRINGS GREENBE	2,498	2,618	3,250	3,250
7260 MILL BAY HERITAGE CHURCH				
01-2-7260-2370 INSURANCE - PROPERTY	681	719	650	700
01-2-7260-2414 R & M - BUILDINGS - GROUND	0	933	3,000	3,000
01-2-7260-2542 GRASS CUTTING AND MAINTENANCE	4,736	0	0	0
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	8,417	4,652	7,150	7,200
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	3,164	4,390	4,000	4,000
01-2-7261-5650 MATERIALS	111	573	500	500
01-2-7261-5952 PROGRAM SUPPLIES	0	0	500	500
Total INVASIVE SPECIES MANAGEMENT	3,275	4,963	5,000	5,000
7267 DELOUME PARK				
01-2-7267-2414 R & M - BUILDINGS - GROUND	3,343	749	2,000	2,000

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231 - COMMUNITY PARKS - AREA A					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7267-5510	WATER	1,263	735	1,000	1,000
01-2-7267-5650	MATERIALS	0	3,238	2,500	2,500
01-2-7267-5660	PARK FIXTURES	0	0	500	500
Total DELOUME PARK		4,605	4,722	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 - GROUNDS	0	100	0	0
Total BARRY ROAD SIDEWALK		0	100	300	300
7274 HOLLINGS CREEK PARK					
01-2-7274-2414	R & M - GROUNDS	55,124	1,724	600	600
01-2-7274-5650	MATERIALS	0	0	600	600
Total HOLLINGS CREEK PARK		55,124	1,724	1,200	1,200
7290 COMMUNITY TRAILS					
01-2-7290-2414	R & M - BUILDINGS - GROUNDS	0	0	1,500	1,500
01-2-7290-5650	MATERIALS	0	0	500	500
Total COMMUNITY TRAILS		0	0	2,000	2,000
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	35,000
Total TRANSFER TO CAPITAL RESERVE		0	0	0	35,000
Total OPERATING EXP		232,660	177,210	248,402	276,017
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-27,450	-660,554	-243,088	-213,298
Total TRANSFER FROM GAS TAX RESERVE		-27,450	-660,554	-243,088	-213,298
9010 TRANSFER FROM CAPITAL RESERVE					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	0	-40,000
Total TRANSFER FROM CAPITAL RESERVE		0	0	0	-40,000
Total CAPITAL REV		-27,450	-660,554	-243,088	-253,298
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6123	PARKS INFRASTRUCTURE	0	0	0	40,000
01-8-8221-6125	LEASE IMPROVEMENTS	27,373	660,554	243,088	213,298
Total TRANSFER/GENERAL CAPITAL		27,373	660,554	243,088	253,298



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GENERAL REVENUE FUND
231 - COMMUNITY PARKS - AREA A

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total CAPITAL EXP	27,373	660,554	243,088	253,298
Surplus/Deficit	0	-33,918	0	0

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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	-33,918	0	0
