

232 – Community Parks – Area B

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

232 - COMMUNITY PARKS - AREA B	TOTAL REQUISITION	861,885		
STATUTORY LIMITATION:	0.43000 /1000 OF NET TAXABLE VALUE		1,815,220	
	Bylaw 3967 - December 9, 2015			
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 B	4,221,441,932	450,512,645	861,885	861,885
TOTAL	4,221,441,932	450,512,645	861,885	861,885
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1913	COST PER \$100,000 HOUSEHOLD	19.13

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area B

Function: 232

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$656,249	\$476,638	\$441,000	\$452,500	\$461,000	\$468,000
Long Term Debt						
Short Term Debt	283,256	346,247	317,730	317,730	317,730	317,730
Capital	2,368,980	50,000	80,000	75,000	80,000	
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$3,308,485	\$872,885	\$838,730	\$845,230	\$858,730	\$785,730
SOURCES OF FUNDS						
Requisition/Parcel Tax	766,691	861,885	817,230	823,230	836,730	763,730
User Fee	1,000	1,000	1,500	2,000	2,000	2,000
Transfer from Capital Reserve	140,000					
Transfer from Operating Reserve	3,100					
Transfer from Gas Tax Reserve	929,455					
Other	10,000	10,000	20,000	20,000	20,000	20,000
Debt Proceeds	1,399,525					
Surplus/(Deficit)	58,714					
TOTAL SOURCE OF FUNDS	\$3,308,485	\$872,885	\$838,730	\$845,230	\$858,730	\$785,730

2025 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P&I
Parkland	\$177,614	2025	\$187,383
Proposed	Amount	Maturity	P & I
Parkland	\$1,400,000	2027	\$158,864
Total			<u>\$346,247</u>



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

Function Type : Selective

GENERAL REVENUE FUND
232 - COMMUNITY PARKS - AREA B

	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD

OPERATING REV

2000 GRANTS

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-492	-349	0	0
	Total GRANTS	-492	-349	0	0

4433 RECOVERY OF COSTS

01-1-4433-0000	GENERAL	0	-580	0	0
	Total RECOVERY OF COSTS	0	-580	0	0

4780 FIELD RENTAL

01-1-4780-2715	TAXABLE	-579	-358	-1,000	-1,000
	Total FIELD RENTAL	-579	-358	-1,000	-1,000

5331 RENTAL INCOME

01-1-5331-2800	PROPERTY RENTAL	0	-5,698	-10,000	-10,000
	Total RENTAL INCOME	0	-5,698	-10,000	-10,000

5900 MISCELLANEOUS

01-1-5900-2700	GENERAL	0	-7,000	0	0
	Total MISCELLANEOUS	0	-7,000	0	0

7571 REQUISITION

01-1-7571-0000	REQUISITION	-683,291	-681,924	-716,691	-811,885
	Total REQUISITION	-683,291	-681,924	-716,691	-811,885

9009 TRANSFER FROM GAS TAX RESERVE

01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-150,000	0
	Total TRANSFER FROM GAS TA	0	0	-150,000	0

9110 SURPLUS/DEFICIT - CURRENT YEAR

01-1-9110-0000	SURPLUS/DEFICIT	-55,700	-23,761	-73,478	0
	Total SURPLUS/DEFICIT - CURR	-55,700	-23,761	-73,478	0

9120 TRANSFER FROM OPERATING RESERVE

01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-3,100	0
	Total TRANSFER FROM OPERA	0	0	-3,100	0

	Total OPERATING REV	-740,062	-719,670	-954,269	-822,885
--	---------------------	----------	----------	----------	----------

OPERATING EXP

1990 ENGINEERING - GENERAL EXPEND

01-2-1990-2110	CONFERENCES & SEMINARS	167	0	0	0
	Total ENGINEERING - GENERAL	167	0	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND				
232 - COMMUNITY PARKS - AREA B				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
6112 2015 RAM FLDCK (5585KT)				
01-2-6112-5310	FUEL & LUBRICANTS	0	286	0
	Total 2015 RAM FLDCK (5585KT)	0	286	0
7142 SUMMER STUDENT PROGRAM				
01-2-7142-1204	WAGES - HOURLY	14,959	12,723	18,100
01-2-7142-1400	BENEFITS	1,548	1,566	2,625
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	250
01-2-7142-4380	ALLOC - SUMMER TRUCK	950	950	1,150
01-2-7142-5952	PROGRAM SUPPLIES	234	831	525
	Total SUMMER STUDENT PROG	17,691	16,070	22,650
7179 COWICHAN VALLEY TRAIL				
01-2-7179-2414	R & M - BUILDINGS - GROUND	0	125	0
01-2-7179-2618	RENTALS - WASHROOMS	112	0	0
	Total COWICHAN VALLEY TRAIL	112	125	0
7181 COMMUNITY PARKS/GENERAL EXPEND				
01-2-7181-1204	WAGES - HOURLY	20,206	23,808	24,850
01-2-7181-1400	BENEFITS	7,937	7,330	7,704
01-2-7181-1900	TERM EMPLOYEES	4,800	4,800	3,600
01-2-7181-2111	TRAVEL	0	142	600
01-2-7181-2210	ADVERTISING	0	261	500
01-2-7181-2320	LEGAL SERVICES	8,746	9,986	10,000
01-2-7181-2325	SURVEY FEES	0	0	1,000
01-2-7181-2329	APPRAISALS	705	0	500
01-2-7181-2330	CONSULTANTS	71	5,933	78,714
01-2-7181-2338	CONTRACT FOR SERVICES	0	0	5,600
01-2-7181-2370	INSURANCE - PROPERTY	1,605	1,748	1,796
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	49	49	500
01-2-7181-2414	R & M - GENERAL	21,598	13,448	17,000
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	3,000	3,000	3,000
01-2-7181-2480	MINOR CAPITAL	43,668	39,568	49,764
01-2-7181-4100	ALLOC - GENERAL GOVERNME	14,847	18,773	16,721
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	748	0	500
01-2-7181-5650	MATERIALS	1,477	174	300
01-2-7181-5935	SUMMER PLAYGROUND PROC	11,284	11,727	12,366
01-2-7181-5952	PROGRAM SUPPLIES	258	39	500
01-2-7181-9910	CONTINGENCY	0	0	6,250
	Total COMMUNITY PARKS/GENE	143,197	142,986	243,965

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
232 - COMMUNITY PARKS - AREA B

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
7182 PARKS MAINTENANCE EXPENDITURES				
01-2-7182-2422 R & M - GROUNDS - TREES	7,325	20,411	8,000	9,000
01-2-7182-2542 GRASS CUTTING AND MAINTENANCE	92,809	94,927	120,423	140,653
01-2-7182-2618 RENTALS - WASHROOMS	10,089	14,576	9,725	10,022
01-2-7182-5550 GARBAGE DISPOSAL	722	5,520	5,000	5,500
01-2-7182-5650 MATERIALS	815	0	0	0
Total PARKS MAINTENANCE EXPENDITURES	111,760	135,434	143,148	165,175
7188 OLD MILL PARK				
01-2-7188-2414 R & M - BUILDINGS - GROUNDS	4,596	2,397	4,000	4,000
01-2-7188-5650 MATERIALS	661	822	2,000	2,000
Total OLD MILL PARK	5,257	3,219	6,000	6,000
7189 WILLIAM RIVERS PARK				
01-2-7189-2414 R & M - BUILDINGS - GROUNDS	810	3,427	500	500
01-2-7189-5650 MATERIALS	120	0	250	250
Total WILLIAM RIVERS PARK	930	3,427	750	750
7191 GALLAND PARK				
01-2-7191-2414 R & M - BUILDINGS - GROUNDS	955	0	500	500
01-2-7191-5650 MATERIALS	0	0	500	500
Total GALLAND PARK	955	0	1,000	1,000
7192 SHAWNIGAN HILLS PARK				
01-2-7192-2338 CONTRACT FOR SERVICES	5,494	2,011	14,000	4,000
01-2-7192-2414 R & M - BUILDINGS - GROUNDS	3,925	16,961	7,000	17,000
01-2-7192-4803 SEWER USER FEE	432	432	600	600
01-2-7192-5510 WATER	327	437	1,000	1,000
01-2-7192-5530 ELECTRICITY	1,683	1,517	2,600	2,600
01-2-7192-5650 MATERIALS	10,570	4,861	3,500	3,500
Total SHAWNIGAN HILLS PARK	22,430	26,219	28,700	28,700
7201 SHAWNIGAN WHARF PARK				
01-2-7201-2414 R & M - BUILDINGS - GROUNDS	6,261	6,212	6,200	6,200
01-2-7201-5510 WATER	0	0	500	500
01-2-7201-5650 MATERIALS	783	416	500	500
Total SHAWNIGAN WHARF PARK	7,044	6,628	7,200	7,200
7204 YELLOW POINT PARK				
01-2-7204-2414 R & M - BUILDINGS - GROUNDS	525	0	0	0
Total YELLOW POINT PARK	525	0	0	0
7205 DOUGAN - ELSIE MILES PARK				



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

Function Type : Selective

GENERAL REVENUE FUND					
232 - COMMUNITY PARKS - AREA B					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
7210 DOUGAN'S BEACH PARK					
01-2-7205-2338	CONTRACT FOR SERVICES	3,751	5,001	3,500	3,500
01-2-7205-2414	R & M - BUILDINGS - GROUND	4,682	7,855	8,500	8,500
01-2-7205-5650	MATERIALS	190	740	2,500	4,000
01-2-7205-5660	PARK FIXTURES	72	0	2,000	2,000
Total DOUGAN - ELSIE MILES PA		8,695	13,596	16,500	18,000
7211 MASON'S BEACH PARK					
01-2-7211-2414	R & M - BUILDINGS - GROUND	3,418	470	3,000	3,000
01-2-7211-5650	MATERIALS	602	0	1,000	1,000
Total MASON'S BEACH PARK		4,019	470	4,000	4,000
7219 GIBSONS PARK					
01-2-7219-2414	R & M - BUILDINGS - GROUND	200	50	200	200
01-2-7219-5650	MATERIALS	0	0	100	100
Total GIBSONS PARK		200	50	300	300
7232 BALDY MT. TRAIL					
01-2-7232-2338	CONTRACT FOR SERVICES	0	0	1,750	1,750
01-2-7232-2413	R & M - GROUNDS	0	0	1,000	1,000
01-2-7232-2414	R & M - BUILDINGS - GROUND	955	0	500	500
01-2-7232-5650	MATERIALS	0	354	1,250	1,250
Total BALDY MT. TRAIL		955	354	4,500	4,500
7233 KINGBURNE PARK					
01-2-7233-2414	R & M - BUILDINGS - GROUND	0	125	250	250
01-2-7233-5650	MATERIALS	0	0	200	200
Total KINGBURNE PARK		0	125	450	450
7234 MELROSE PARK					
01-2-7234-2414	R & M - BUILDINGS - GROUND	0	50	300	300
01-2-7234-5650	MATERIALS	0	0	100	100
Total MELROSE PARK		0	50	400	400
7257 BEACH ESTATES GREENBELT					
01-2-7257-2414	R & M - BUILDINGS - GROUND	0	0	500	500
Total BEACH ESTATES GREENB		0	0	500	500
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	9,400	9,861	6,000	6,000
01-2-7261-5650	MATERIALS	573	0	2,000	2,000
01-2-7261-5952	PROGRAM SUPPLIES	0	0	2,000	2,000
Total INVASIVE SPECIES MANA		9,973	9,861	10,000	10,000
7265 LAKE ACCESSES					



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

Function Type : Selective

		GENERAL REVENUE FUND			
		232 - COMMUNITY PARKS - AREA B			
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7265-2414	R & M - BUILDINGS - GROUND	1,433	0	750	750
01-2-7265-5650	MATERIALS	0	0	750	750
Total LAKE ACCESSES		1,433	0	1,500	1,500
7272 GALLIERS PARK					
01-2-7272-2414	R & M - BUILDINGS - GROUND	0	750	0	0
Total GALLIERS PARK		0	750	0	0
7275 RECREATION ROAD BOAT LAUNCH					
01-2-7275-2414	R & M - BUILDINGS - GROUND	2,388	155	1,500	1,500
01-2-7275-5650	MATERIALS	0	0	1,000	1,000
Total RECREATION ROAD BOAT		2,388	155	2,500	2,500
7276 SILVERMINE TRAIL PARK					
01-2-7276-2414	R & M - BUILDINGS - GROUND	0	0	3,000	3,000
01-2-7276-5650	MATERIALS	1,248	0	500	500
Total SILVERMINE TRAIL PARK		1,248	0	3,500	3,500
7288 DOG OFF-LEASH PARK					
01-2-7288-2414	R & M - BUILDINGS - GROUND	0	320	0	0
Total DOG OFF-LEASH PARK		0	320	0	0
7295 WEST SHAWNIGAN LAKE					
01-2-7295-2338	CONTRACT FOR SERVICES	533	2,440	3,000	3,000
01-2-7295-2379	SECURITY	0	0	900	900
01-2-7295-2414	R & M - BUILDINGS - GROUND	5,820	3,442	2,500	2,500
01-2-7295-5650	MATERIALS	0	768	650	650
Total WEST SHAWNIGAN LAKE		6,353	6,650	7,050	7,050
7336 SHAWNIGAN RAIL WITH TRAIL					
01-2-7336-2338	CONTRACT FOR SERVICES	100	1,717	7,200	7,200
01-2-7336-2412	REPAIRS & MAINT. - OTHER	0	269	6,150	2,000
01-2-7336-2414	R & M - BUILDINGS - GROUND	3,235	1,740	1,000	1,000
01-2-7336-5650	MATERIALS	605	30	2,050	2,050
Total SHAWNIGAN RAIL WITH TR		3,941	3,756	16,400	12,250
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	16,185	26,747	83,696	35,921
01-2-8115-8216	PRINCIPAL	177,620	177,618	199,560	310,326
Total SHORT TERM DEBT		193,805	204,365	283,256	346,247
8222 CONTRIBUTION TO THIRD PARTY CAPITAL					
01-2-8222-0000	CONTRIBUTION TO THIRD PAR	0	0	150,000	0



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

Function Type : Selective

GENERAL REVENUE FUND				
232 - COMMUNITY PARKS - AREA B				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total CONTRIBUTION TO THIRD	0	0	150,000	0
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	140,000	0	0	0
Total TRANSFER TO CAPITAL RE	140,000	0	0	0
Total OPERATING EXP	683,081	574,894	954,269	822,885
CAPITAL REV				
7571 REQUISITION				
01-7-7571-0000 REQUISITION	0	0	-50,000	-50,000
Total REQUISITION	0	0	-50,000	-50,000
8250 M.F.A. FUNDING				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	0	0	-1,399,525	0
Total M.F.A. FUNDING	0	0	-1,399,525	0
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	-27,964	-117,152	-779,455	0
Total TRANSFER FROM GAS TA	-27,964	-117,152	-779,455	0
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-140,000	0
Total TRANSFER FROM CAPITAL	0	0	-140,000	0
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	-10,000	0	0	0
Total SURPLUS/DEFICIT	-10,000	0	0	0
Total CAPITAL REV	-37,964	-117,152	-2,368,980	-50,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6114 LAND	0	475	1,399,525	0
01-8-8221-6124 LAND IMPROVEMENTS	27,964	0	214,765	0
01-8-8221-6125 LEASE IMPROVEMENTS	0	117,152	754,690	50,000
Total TRANSFER/GENERAL CAP	27,964	117,627	2,368,980	50,000
Total CAPITAL EXP	27,964	117,627	2,368,980	50,000
Surplus/Deficit	-66,981	-144,301	0	0

**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	-66,981	-144,301	0	0
