

## 236 – Community Parks – Area F

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area F (Cowichan Lake South/Skutz Falls). 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.

<b>236 - COMMUNITY PARKS - AREA F</b>	<b>TOTAL REQUISITION</b>	<b>199,750</b>			
<b>STATUTORY LIMITATION:</b>	<b>0.43000 /1000 OF NET TAXABLE VALUE</b>		<b>446,404</b>		
	<b>Bylaw 4296 - November 13, 2019</b>				
<b>BASIS OF APPORTIONMENT:</b>	<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>				
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
<b>ELECTORAL AREA F</b>	<b>1,038,148,073</b>	<b>142,388,649</b>	<b>199,750</b>		<b>199,750</b>
<b>TOTAL</b>	<b>1,038,148,073</b>	<b>142,388,649</b>	<b>199,750</b>		<b>199,750</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>0.1403</b>	<b>COST PER \$100,000 HOUSEHOLD</b>		<b>14.03</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area F

Function: 236

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$179,750	\$199,750	\$195,500	\$199,800	\$204,000	\$209,300
Long Term Debt						
Short Term Debt						
Capital	50,000		50,000	25,000	25,000	25,000
Transfer to Capital Reserve	20,000					
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$249,750</b>	<b>\$199,750</b>	<b>\$245,500</b>	<b>\$224,800</b>	<b>\$229,000</b>	<b>\$234,300</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	199,750	199,750	195,500	224,800	229,000	234,300
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve			50,000			
Transfer from Gas Tax Reserve	50,000					
Other (Grant)						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$249,750</b>	<b>\$199,750</b>	<b>\$245,500</b>	<b>\$224,800</b>	<b>\$229,000</b>	<b>\$234,300</b>

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



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**236 - COMMUNITY PARKS - AREA F**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>

**OPERATING REV**

**2000 GRANTS**

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-147	-176	0	0
	Total GRANTS	-147	-176	0	0

**4433 RECOVERY OF COSTS**

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

**5900 MISCELLANEOUS**

01-1-5900-2700	GENERAL	0	-1	0	0
	Total MISCELLANEOUS	0	-1	0	0

**7571 REQUISITION**

01-1-7571-0000	REQUISITION	-172,166	-192,995	-199,750	-199,750
	Total REQUISITION	-172,166	-192,995	-199,750	-199,750

**9110 SURPLUS/DEFICIT - CURRENT YEAR**

01-1-9110-0000	SURPLUS/DEFICIT	0	0	-8,708	0
	Total SURPLUS/DEFICIT - CURR	0	0	-8,708	0
	Total OPERATING REV	-172,389	-193,172	-208,458	-199,750

**OPERATING EXP**

**7142 SUMMER STUDENT PROGRAM**

01-2-7142-1204	WAGES - HOURLY	0	314	0	0
	Total SUMMER STUDENT PROG	0	314	0	0

**7179 COWICHAN VALLEY TRAIL**

01-2-7179-5550	GARBAGE DISPOSAL	0	659	0	0
	Total COWICHAN VALLEY TRAIL	0	659	0	0

**7181 COMMUNITY PARKS/GENERAL EXPEND**

01-2-7181-1204	WAGES - HOURLY	7,353	11,199	11,390	11,732
01-2-7181-1400	BENEFITS	3,616	3,487	3,531	3,637
01-2-7181-2111	TRAVEL	0	0	300	300
01-2-7181-2210	ADVERTISING	0	0	500	500
01-2-7181-2320	LEGAL SERVICES	972	746	1,500	1,500
01-2-7181-2325	SURVEY FEES	0	0	500	500
01-2-7181-2330	CONSULTANTS	0	0	500	500
01-2-7181-2370	INSURANCE - PROPERTY	779	843	908	885
01-2-7181-2375	INSURANCE CLAIMS	0	0	195	195
01-2-7181-2394	MEETING EXP.-COMMITTEE/C/	0	0	500	500



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**GENERAL REVENUE FUND**  
**236 - COMMUNITY PARKS - AREA F**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-2414	R & M - GENERAL	12,611	7,117	14,500	14,500
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,500	2,500	3,500	4,500
01-2-7181-2480	MINOR CAPITAL	34,132	26,292	23,708	24,996
01-2-7181-4100	ALLOC - GENERAL GOVERNME	6,712	6,933	8,038	7,316
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	4,400
01-2-7181-5110	SUNDRY EXPENSES	0	0	100	100
01-2-7181-5650	MATERIALS	997	356	500	500
01-2-7181-5952	PROGRAM SUPPLIES	2,335	0	0	0
01-2-7181-9910	CONTINGENCY	0	0	4,288	4,288
Total COMMUNITY PARKS/GENE		74,207	61,673	76,658	80,849
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	3,073	2,600	3,000	3,000
01-2-7182-2542	GRASS CUTTING AND MAINTEN	53,629	53,543	61,356	68,144
01-2-7182-2618	RENTALS - WASHROOMS	6,930	4,389	6,269	6,582
01-2-7182-5550	GARBAGE DISPOSAL	3,728	4,183	4,525	4,525
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	818	1,362	1,400	1,400
Total PARKS MAINTENANCE EX		68,177	66,077	76,550	83,651
7184 CENTRAL PARK					
01-2-7184-2414	R & M - BUILDINGS - GROUNDS	7,090	9,634	3,500	3,500
01-2-7184-5510	WATER	454	378	2,000	2,000
01-2-7184-5530	ELECTRICITY	0	0	100	100
01-2-7184-5650	MATERIALS	1,410	0	1,700	1,700
Total CENTRAL PARK		8,953	10,012	7,300	7,300
7193 MESACHIE LAKE PARK					
01-2-7193-2414	R & M - BUILDINGS - GROUNDS	4,734	4,117	5,000	5,000
01-2-7193-5510	WATER	2,184	5,005	6,500	6,500
01-2-7193-5530	ELECTRICITY	573	387	500	500
01-2-7193-5650	MATERIALS	4,706	159	2,500	2,500
Total MESACHIE LAKE PARK		12,197	9,668	14,500	14,500
7214 LILY BEACH PARK					
01-2-7214-2414	R & M - BUILDINGS - GROUNDS	320	1,405	600	600
01-2-7214-5650	MATERIALS	0	0	700	700
Total LILY BEACH PARK		320	1,405	1,300	1,300
7215 BEAR LAKE PARK					
01-2-7215-2414	R & M - BUILDINGS - GROUNDS	720	320	1,000	1,000
01-2-7215-5650	MATERIALS	0	331	900	900
Total BEAR LAKE PARK		720	651	1,900	1,900

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**GENERAL REVENUE FUND**  
**236 - COMMUNITY PARKS - AREA F**

		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
<b>7245 MAYO DAM</b>					
01-2-7245-2414	R & M - BUILDINGS - GROUNDS	0	0	300	300
01-2-7245-5650	MATERIALS	0	0	450	450
	<b>Total MAYO DAM</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>
<b>7261 INVASIVE SPECIES MANAGEMENT</b>					
01-2-7261-2338	CONTRACT FOR SERVICES	2,239	2,803	2,000	2,000
01-2-7261-5650	MATERIALS	669	0	500	500
01-2-7261-5952	PROGRAM SUPPLIES	0	0	500	500
	<b>Total INVASIVE SPECIES MANA</b>	<b>2,908</b>	<b>2,803</b>	<b>3,000</b>	<b>3,000</b>
<b>7289 STIN QUA WATERFRONT PARK</b>					
01-2-7289-2414	R & M - BUILDINGS - GROUNDS	0	0	250	250
01-2-7289-5650	MATERIALS	0	0	250	250
	<b>Total STIN QUA WATERFRONT F</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>7290 COMMUNITY TRAILS</b>					
01-2-7290-2414	R & M - BUILDINGS - GROUNDS	0	0	250	250
01-2-7290-5650	MATERIALS	0	0	250	250
	<b>Total COMMUNITY TRAILS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>7601 LITTLE BEACH PARK</b>					
01-2-7601-2414	R & M - BUILDING - GROUNDS	0	0	2,500	2,500
01-2-7601-2618	RENTALS - WASHROOMS	0	0	1,000	1,000
01-2-7601-5650	MATERIALS	0	0	2,000	2,000
	<b>Total LITTLE BEACH PARK</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
<b>8241 TRANSFER TO CAPITAL RESERVE</b>					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	20,000	0
	<b>Total TRANSFER TO CAPITAL R</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
	<b>Total OPERATING EXP</b>	<b>167,482</b>	<b>153,261</b>	<b>208,458</b>	<b>199,750</b>
<b>CAPITAL REV</b>					
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-52,648	0	-50,000	0
	<b>Total TRANSFER FROM GAS TA</b>	<b>-52,648</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>
<b>9010 TRANSFER FROM CAPITAL RES</b>					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-21,000	0	0	0
	<b>Total TRANSFER FROM CAPITAL</b>	<b>-21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					



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		GENERAL REVENUE FUND			
		236 - COMMUNITY PARKS - AREA F			
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-7-9120-0000	TRANSFER FROM OPERATING	-26,352	0	0	0
	Total TRANSFER FROM OPERAT	-26,352	0	0	0
	Total CAPITAL REV	-100,000	0	-50,000	0
<b>CAPITAL EXP</b>					
01-8-8221-6123	8221 TRANSFER/GENERAL CAPITAL PARKS INFRASTRUCTURE	100,575	0	50,000	0
	Total TRANSFER/GENERAL CAP	100,575	0	50,000	0
	Total CAPITAL EXP	100,575	0	50,000	0
	<b>Surplus/Deficit</b>	<b>-4,332</b>	<b>-39,910</b>	<b>0</b>	<b>0</b>

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	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	-4,332	-39,910	0	0

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