

237 – Community Parks – Area G

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area G (Saltair). 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.

237 - COMMUNITY PARKS - AREA G		TOTAL REQUISITION	197,600		
STATUTORY LIMITATION:		0.43000 /1000 OF NET TAXABLE VALUE Bylaw 3446 - January 12, 2011		406,035	
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 G EXCLUDING THETIS ISLAND	944,267,457	106,395,437	197,600		197,600
TOTAL	944,267,457	106,395,437	197,600		197,600
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1857	COST PER \$100,000 HOUSEHOLD	18.57	

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area G

Function: 237

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$162,456	\$201,814	\$175,400	\$179,800	\$184,600	\$189,300
Long Term Debt						
Short Term Debt	28,787	28,786	28,786	28,706		
Capital					120,000	30,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$191,243	\$230,600	\$204,186	\$208,506	\$304,600	\$219,300
SOURCES OF FUNDS						
Requisition/Parcel Tax	188,243	197,600	200,186	204,506	210,600	215,300
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve		30,000			90,000	
Transfer from Gas Tax Reserve						
Other	3,000	3,000	4,000	4,000	4,000	4,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$191,243	\$230,600	\$204,186	\$208,506	\$304,600	\$219,300

2025 Debt Short Term with Principal & Interest

Proposed	Amount	Maturity	P&I
Basketball Court			
Upgrades	\$130,000	2027	\$28,786
Total			\$28,786

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
237 - COMMUNITY PARKS - AREA G

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
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	-3,300	-3,300	-3,000	-3,000
Total MISCELLANEOUS		-3,300	-3,300	-3,000	-3,000
5921 DONATIONS					
01-1-5921-2700	GENERAL	0	-3,286	0	0
Total DONATIONS		0	-3,286	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-140,170	-181,877	-188,243	-197,600
Total REQUISITION		-140,170	-181,877	-188,243	-197,600
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-10,726	-4,570	0
Total SURPLUS/DEFICIT - CURR		0	-10,726	-4,570	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-30,000
Total TRANSFER FROM OPERA[0	0	0	-30,000
Total OPERATING REV		-143,546	-199,189	-195,813	-230,600
OPERATING EXP					
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	5,390	3,998	5,825	6,000
01-2-7142-1400	BENEFITS	438	467	1,408	1,681
01-2-7142-4380	ALLOC - SUMMER TRUCK	950	950	1,150	750
01-2-7142-5952	PROGRAM SUPPLIES	96	0	133	533
Total SUMMER STUDENT PROG		6,874	5,415	8,516	8,964
7165 BEACH ACCESSES					
01-2-7165-2414	R & M - BUILDINGS - GROUND	100	0	3,000	3,000
Total BEACH ACCESSES		100	0	3,000	3,000
7179 COWICHAN VALLEY TRAIL					
01-2-7179-2414	R & M - BUILDINGS - GROUND	0	833	0	0
Total COWICHAN VALLEY TRAIL		0	833	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	6,564	10,259	11,500	11,845
01-2-7181-1400	BENEFITS	2,061	2,526	3,565	3,672
01-2-7181-1900	TERM EMPLOYEES	3,900	3,900	3,750	3,750
01-2-7181-2111	TRAVEL	0	37	500	500
01-2-7181-2210	ADVERTISING	0	34	500	500
01-2-7181-2320	LEGAL SERVICES	0	0	1,000	500
01-2-7181-2325	SURVEY FEES	0	250	500	500
01-2-7181-2329	APPRAISALS	0	0	500	500
01-2-7181-2370	INSURANCE - PROPERTY	1,467	1,601	908	1,681
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	0	65	200	200
01-2-7181-2414	R & M - GENERAL	10,434	12,480	12,393	12,393
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	3,000	3,000	4,000	5,000
01-2-7181-2480	MINOR CAPITAL	3,069	26,156	24,570	50,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	5,469	4,636	5,716	6,795
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	4,400

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GENERAL REVENUE FUND					
237 - COMMUNITY PARKS - AREA G					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-5110	SUNDRY EXPENSES	0	0	200	200
01-2-7181-5650	MATERIALS	1,693	0	0	0
01-2-7181-9910	CONTINGENCY	0	0	2,500	1,500
	Total COMMUNITY PARKS/GENE	39,856	67,145	74,502	103,936
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	4,953	2,075	2,500	3,500
01-2-7182-2542	GRASS CUTTING AND MAINTE	43,160	43,091	46,828	54,156
01-2-7182-2618	RENTALS - WASHROOMS	1,789	833	1,570	1,648
01-2-7182-5550	GARBAGE DISPOSAL	2,424	2,731	3,600	3,600
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	508	1,519	1,560	1,560
	Total PARKS MAINTENANCE EX	52,834	50,249	56,058	64,464
7190 STOCKING CREEK PARK					
01-2-7190-2414	R & M - BUILDINGS - GROUNDS	5,099	5,460	1,000	1,000
01-2-7190-5650	MATERIALS	601	0	3,800	3,800
	Total STOCKING CREEK PARK	5,700	5,460	4,800	4,800
7197 CENTENNIAL PARK					
01-2-7197-2414	R & M - BUILDINGS - GROUNDS	4,392	6,816	7,200	7,200
01-2-7197-5510	WATER	171	342	350	350
01-2-7197-5530	ELECTRICITY	467	699	600	600
01-2-7197-5650	MATERIALS	5,369	653	5,000	2,000
	Total CENTENNIAL PARK	10,399	8,510	13,150	10,150
7199 DIANA PRINCESS OF WALES WILDERNESS PARK					
01-2-7199-2414	R & M - BUILDINGS - GROUNDS	100	100	2,000	2,000
01-2-7199-5650	MATERIALS	0	0	1,000	1,000
	Total DIANA PRINCESS OF WAL	100	100	3,000	3,000
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	3,072	2,821	3,500	3,000
01-2-7261-5650	MATERIALS	860	0	250	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	250
	Total INVASIVE SPECIES MANA	3,931	2,821	4,000	3,500
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	4,751	3,485
01-2-8115-8216	PRINCIPAL	0	0	24,036	25,301
	Total SHORT TERM DEBT	0	0	28,787	28,786
	Total OPERATING EXP	119,795	140,533	195,813	230,600
CAPITAL REV					
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCING	0	-120,889	0	0
	Total INTERNAL/INTERIM FINAN	0	-120,889	0	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-130,885	0	0	0
	Total TRANSFER FROM GAS TA	-130,885	0	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-5,580	-15,420	0	0
	Total TRANSFER FROM CAPITAL	-5,580	-15,420	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-12,396	0	0
	Total TRANSFER FROM OPERAT	0	-12,396	0	0



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Total CAPITAL REV	-136,465	-148,705	0	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6123 PARKS INFRASTRUCTURE	104,985	120,889	0	0
01-8-8221-6124 LAND IMPROVEMENTS	36,465	27,816	0	0
Total TRANSFER/GENERAL CAP	141,450	148,705	0	0
Total CAPITAL EXP	141,450	148,705	0	0
Surplus/Deficit	-18,766	-58,656	0	0

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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	-18,766	-58,656	0	0
