

238 – Community Parks – Area H

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area H (North Oyster/Diamond). 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.

238 - COMMUNITY PARKS - AREA H		TOTAL REQUISITION	69,090		
STATUTORY LIMITATION:		0.30000 /1000 OF NET TAXABLE VALUE Bylaw 2674 - October 12, 2005		379,495	
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 H	1,264,983,472	157,972,593	69,090		69,090
TOTAL	1,264,983,472	157,972,593	69,090		69,090
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0437	COST PER \$100,000 HOUSEHOLD	4.37	

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area H

Function: 238

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$62,746	\$69,090	\$72,600	\$75,400	\$77,300	\$79,800
Long Term Debt						
Short Term Debt						
Capital	455,801					
Transfer to Capital Reserve	10,000					
TOTAL APPLICATION OF FUNDS	\$528,547	\$69,090	\$72,600	\$75,400	\$77,300	\$79,800
SOURCES OF FUNDS						
Requisition/Parcel Tax	72,746	69,090	72,600	75,400	77,300	79,800
User Fee						
Transfer from Capital Reserve	25,000					
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	430,801					
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$528,547	\$69,090	\$72,600	\$75,400	\$77,300	\$79,800

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND					
238 - COMMUNITY PARKS - AREA H					
	2022	2023	2024	2025	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-51,598	-56,759	-72,746	-69,090
	Total REQUISITION	-51,598	-56,759	-72,746	-69,090
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-4,526	0	0
	Total TRANSFER FROM OPERAT	0	-4,526	0	0
	Total OPERATING REV	-51,598	-61,285	-72,746	-69,090
OPERATING EXP					
2920 ENFORCEMENT AND INSPECTION EXPENDITURES					
01-2-2920-2111	TRAVEL	134	0	0	0
01-2-2920-2321	LEGAL SERVICES	842	0	0	0
	Total ENFORCEMENT AND INSP	976	0	0	0
7165 BEACH ACCESSES					
01-2-7165-2414	R & M - BUILDINGS - GROUND	0	0	100	100
	Total BEACH ACCESSES	0	0	100	100
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	3,889	4,678	4,825	4,970
01-2-7181-1400	BENEFITS	961	798	1,496	1,541
01-2-7181-2111	TRAVEL	0	0	400	400
01-2-7181-2210	ADVERTISING	0	27	150	150
01-2-7181-2320	LEGAL SERVICES	0	5,203	500	500
01-2-7181-2325	SURVEY FEES	23	271	200	200
01-2-7181-2370	INSURANCE - PROPERTY	18	21	30	22
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	40	40	200	200
01-2-7181-2414	R & M - GENERAL	1,895	151	8,217	8,217
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,000	600	600	1,000
01-2-7181-2480	MINOR CAPITAL	2,914	14,116	5,000	5,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	2,239	2,239	2,267	2,952
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	4,400
01-2-7181-5110	SUNDRY EXPENSES	500	0	150	150
01-2-7181-5650	MATERIALS	353	0	0	0
01-2-7181-9910	CONTINGENCY	0	0	595	595
	Total COMMUNITY PARKS/GENE	16,031	30,345	26,830	30,297
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	3,798	6,028	3,000	4,000

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GENERAL REVENUE FUND					
238 - COMMUNITY PARKS - AREA H					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7182-2542	GRASS CUTTING AND MAINTE	12,670	12,650	13,588	15,236
01-2-7182-2618	RENTALS - WASHROOMS	5,191	3,522	4,578	4,807
01-2-7182-5550	GARBAGE DISPOSAL	2,209	2,638	2,800	2,800
Total PARKS MAINTENANCE EX		23,868	24,837	23,966	26,843
7186 ARBUTUS PARK					
01-2-7186-2414	R & M - BUILDINGS - GROUND	0	39	0	0
Total ARBUTUS PARK		0	39	0	0
7200 RAVEN PARK					
01-2-7200-2414	R & M - BUILDINGS - GROUND	0	0	200	200
01-2-7200-5650	MATERIALS	0	0	200	200
Total RAVEN PARK		0	0	400	400
7204 YELLOW POINT PARK					
01-2-7204-2414	R & M - BUILDINGS - GROUND	380	713	400	400
01-2-7204-5650	MATERIALS	0	200	200	200
Total YELLOW POINT PARK		380	913	600	600
7216 ELLIOTT'S BEACH PARK					
01-2-7216-2414	R & M - BUILDINGS - GROUND	475	750	1,000	1,000
01-2-7216-5650	MATERIALS	77	0	750	750
Total ELLIOTT'S BEACH PARK		552	750	1,750	1,750
7220 BLUE HERON PARK					
01-2-7220-2414	R & M - BUILDINGS - GROUND	-1,225	1,530	100	100
01-2-7220-5650	MATERIALS	2,563	0	200	200
Total BLUE HERON PARK		1,338	1,530	300	300
7237 MICHAEL LAKE WALKWAY					
01-2-7237-2412	REPAIRS & MAINT. - OTHER	0	0	200	200
01-2-7237-5650	MATERIALS	0	0	100	100
Total MICHAEL LAKE WALKWAY		0	0	300	300
7256 MILLS SPRINGS GREENBELT					
01-2-7256-2414	R & M - BUILDINGS - GROUND	100	0	0	0
Total MILLS SPRINGS GREENBE		100	0	0	0
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	1,788	2,596	5,500	5,500
01-2-7261-5650	MATERIALS	1,984	275	1,750	1,750
01-2-7261-5952	PROGRAM SUPPLIES	0	0	750	750
Total INVASIVE SPECIES MANA		3,771	2,871	8,000	8,000



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238 - COMMUNITY PARKS - AREA H				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
7278 TRILLIUM PARK				
01-2-7278-2414 R & M - GROUNDS	557	0	250	250
01-2-7278-5650 MATERIALS	0	0	250	250
Total TRILLIUM PARK	557	0	500	500
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	0	0	10,000	0
Total TRANSFER TO CAPITAL RE	0	0	10,000	0
Total OPERATING EXP	47,571	61,285	72,746	69,090
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-30,801	-430,801	0
Total TRANSFER FROM GAS TA	0	-30,801	-430,801	0
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	-25,000	0	-25,000	0
Total TRANSFER FROM CAPITAL	-25,000	0	-25,000	0
Total CAPITAL REV	-25,000	-30,801	-455,801	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6124 LAND IMPROVEMENTS	25,313	0	0	0
01-8-8221-6125 LEASE IMPROVEMENTS	0	30,801	455,801	0
Total TRANSFER/GENERAL CAP	25,313	30,801	455,801	0
Total CAPITAL EXP	25,313	30,801	455,801	0
Surplus/Deficit	-3,714	0	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	-3,714	0	0	0
