

234 – Community Parks – Area D

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

234 - COMMUNITY PARKS - AREA D		TOTAL REQUISITION		263,751		
STATUTORY LIMITATION:		0.35000	/1000 OF NET TAXABLE VALUE	481,109		
		Bylaw 2919 - March 14, 2007				
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 D	1,374,597,312	157,632,869		263,751	-	263,751
TOTAL	1,374,597,312	157,632,869		263,751		263,751
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1673	COST PER \$100,000 HOUSEHOLD 16.73			

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area D

Function: 234

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$244,558	\$263,751	\$276,939	\$287,500	\$298,400	\$309,400
Long Term Debt						
Short Term Debt				54,227	54,227	54,227
Capital	50,000		325,000	250,000		
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$294,558	\$263,751	\$601,939	\$591,727	\$352,627	\$363,627
SOURCES OF FUNDS						
Requisition/Parcel Tax	244,558	263,751	276,939	341,727	352,627	363,627
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	50,000					
Transfer from Gas Tax Reserve			325,000			
Other						
Debt Proceeds				250,000		
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$294,558	\$263,751	\$601,939	\$591,727	\$352,627	\$363,627

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND					
234 - COMMUNITY PARKS - AREA D					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0	-682	0	0
	Total GRANTS	0	-682	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	0	-309,691	0	0
	Total SALE OF ASSETS	0	-309,691	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-250,694	-231,468	-244,558	-263,751
	Total REQUISITION	-250,694	-231,468	-244,558	-263,751
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-1,699	0	0
	Total SURPLUS/DEFICIT - CURR	0	-1,699	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-45,000	0
	Total TRANSFER FROM OPERA	0	0	-45,000	0
	Total OPERATING REV	-250,694	-543,540	-289,558	-263,751
OPERATING EXP					
6100 PLANNING EXPENDITURES					
01-2-6100-1204	WAGES - HOURLY	203	0	0	0
01-2-6100-1400	BENEFITS	32	0	0	0
	Total PLANNING EXPENDITURE	235	0	0	0
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	5,743	5,417	7,516	7,779
01-2-7142-1400	BENEFITS	687	687	1,089	1,089
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	300	0
01-2-7142-4380	ALLOC - SUMMER TRUCK	950	1,150	950	950
01-2-7142-5952	PROGRAM SUPPLIES	428	0	450	450
	Total SUMMER STUDENT PROG	7,808	7,254	10,305	10,268
7165 BEACH ACCESSES					
01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	0	500	500
	Total BEACH ACCESSES	0	0	500	500
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	13,730	13,685	15,450	20,436

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GENERAL REVENUE FUND					
234 - COMMUNITY PARKS - AREA D					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7181-1400	BENEFITS	3,532	3,556	4,790	6,335
01-2-7181-1900	TERM EMPLOYEES	1,200	1,229	1,900	1,900
01-2-7181-2111	TRAVEL	14	0	250	250
01-2-7181-2210	ADVERTISING	0	738	500	500
01-2-7181-2265	ASSET MANAGEMENT	0	0	0	1,000
01-2-7181-2320	LEGAL SERVICES	0	207	500	500
01-2-7181-2325	SURVEY FEES	0	0	250	250
01-2-7181-2329	APPRAISALS	0	0	250	250
01-2-7181-2330	CONSULTANTS	0	0	30,500	500
01-2-7181-2338	CONTRACT FOR SERVICES	0	0	15,000	0
01-2-7181-2370	INSURANCE - PROPERTY	287	306	301	320
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	90	80	400	400
01-2-7181-2414	R & M - GENERAL	14,659	6,670	16,500	16,500
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,500	4,000	5,000	5,000
01-2-7181-2480	MINOR CAPITAL	16,132	51,322	18,000	18,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	8,335	8,546	8,932	11,155
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	4,400	4,400
01-2-7181-5110	SUNDRY EXPENSES	0	458	500	500
01-2-7181-5650	MATERIALS	699	258	0	0
01-2-7181-5935	SUMMER PLAYGROUND PROC	14,101	14,155	16,250	16,819
01-2-7181-5952	PROGRAM SUPPLIES	0	0	500	500
01-2-7181-9910	CONTINGENCY	0	0	2,000	1,000
Total COMMUNITY PARKS/GENE		77,479	107,411	142,173	106,515
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	7,260	7,733	7,500	7,500
01-2-7182-2542	GRASS CUTTING AND MAINT	66,706	70,321	82,475	91,960
01-2-7182-2618	RENTALS - WASHROOMS	666	1,121	3,275	3,603
01-2-7182-5550	GARBAGE DISPOSAL	3,948	5,766	4,450	4,450
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	1,390	1,422	1,430	1,430
Total PARKS MAINTENANCE EX		79,971	86,363	99,130	108,943
7188 OLD MILL PARK					
01-2-7188-2414	R & M - BUILDINGS - GROUNDS	0	59	0	0
Total OLD MILL PARK		0	59	0	0
7189 WILLIAM RIVERS PARK					
01-2-7189-2414	R & M - BUILDINGS - GROUNDS	0	300	0	0
Total WILLIAM RIVERS PARK		0	300	0	0
7198 HECATE PARK					
01-2-7198-2414	R & M - BUILDINGS - GROUNDS	4,912	12,844	6,000	6,000
01-2-7198-5510	WATER	618	802	750	825

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		GENERAL REVENUE FUND			
		234 - COMMUNITY PARKS - AREA D			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7198-5530	ELECTRICITY	0	242	250	250
01-2-7198-5650	MATERIALS	551	701	2,000	2,000
Total HECATE PARK		6,082	14,589	9,000	9,075
7202 MILL BAY BOAT RAMP					
01-2-7202-2414	R & M - BUILDINGS - GROUND\$	0	525	0	0
Total MILL BAY BOAT RAMP		0	525	0	0
7206 COVERDALE/WATSON PARK					
01-2-7206-2414	R & M - BUILDINGS - GROUND\$	2,875	4,599	4,000	4,000
01-2-7206-5510	WATER	3,007	1,012	3,200	3,200
01-2-7206-5530	ELECTRICITY	277	338	500	500
01-2-7206-5650	MATERIALS	279	560	700	700
Total COVERDALE/WATSON PA		6,438	6,508	8,400	8,400
7227 CEES & MIEP HOF MEMORIAL PARK					
01-2-7227-2414	R & M - BUILDINGS - GROUND\$	100	225	500	500
01-2-7227-5650	MATERIALS	0	1,159	500	500
Total CEES & MIEP HOF MEMOF		100	1,384	1,000	1,000
7228 GLEN RD GREENBELT					
01-2-7228-2414	R & M - BUILDINGS - GROUND\$	118	0	500	500
Total GLEN RD GREENBELT		118	0	500	500
7236 TOM BANNISTER PARK					
01-2-7236-2414	R & M - BUILDINGS - GROUND\$	50	0	600	600
01-2-7236-5650	MATERIALS	0	0	200	200
Total TOM BANNISTER PARK		50	0	800	800
7241 KENNEDY LANE WALKWAY					
01-2-7241-2414	R & M - BUILDINGS - GROUND\$	0	0	500	500
Total KENNEDY LANE WALKWAY		0	0	500	500
7242 AUSTIN PLACE GREEN BELT					
01-2-7242-2414	R & M - BUILDINGS - GROUND\$	0	0	100	100
Total AUSTIN PLACE GREEN BE		0	0	100	100
7252 MAPLE GROVE PARK					
01-2-7252-2414	R & M - BUILDINGS - GROUND\$	1,050	0	500	500
01-2-7252-5650	MATERIALS	0	233	500	500
Total MAPLE GROVE PARK		1,050	233	1,000	1,000
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	3,652	3,508	5,000	5,000

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		234 - COMMUNITY PARKS - AREA D			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7261-5650	MATERIALS	0	0	1,000	1,000
01-2-7261-5952	PROGRAM SUPPLIES	125	0	1,000	1,000
Total INVASIVE SPECIES MANAGE		3,777	3,508	7,000	7,000
7262 KAYAK LAUNCH					
01-2-7262-2414	R & M - BUILDINGS - GROUND	548	1,875	3,500	3,500
01-2-7262-5510	WATER	609	527	400	400
01-2-7262-5650	MATERIALS	0	11	750	750
Total KAYAK LAUNCH		1,158	2,412	4,650	4,650
7277 ROBERT SERVICE MEMORIAL					
01-2-7277-2414	R & M - BUILDINGS - GROUND	0	0	250	250
01-2-7277-5650	MATERIALS	0	0	250	250
Total ROBERT SERVICE MEMORIAL		0	0	500	500
7290 COMMUNITY TRAILS					
01-2-7290-2414	R & M - BUILDINGS - GROUND	1,489	356	1,500	1,500
01-2-7290-5650	MATERIALS	1,215	530	1,500	1,500
Total COMMUNITY TRAILS		2,704	886	3,000	3,000
7343 BOTWOOD PARK					
01-2-7343-2414	R & M - BUILDINGS - GROUND	0	0	1,000	1,000
Total BOTWOOD PARK		0	0	1,000	1,000
8221 TRANSFER/GENERAL CAPITAL FUND					
01-2-8221-6124	LAND IMPROVEMENTS	0	205	0	0
Total TRANSFER/GENERAL CAPITAL		0	205	0	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	30,000	0	0	0
Total TRANSFER TO CAPITAL RESERVE		30,000	0	0	0
Total OPERATING EXP		216,969	231,638	289,558	263,751
CAPITAL REV					
7571 REQUISITION					
01-7-7571-0000	REQUISITION	0	-30,000	0	0
Total REQUISITION		0	-30,000	0	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-10,994	-223,338	-346,767	0
Total TRANSFER FROM GAS TAX RESERVE		-10,994	-223,338	-346,767	0
9010 TRANSFER FROM CAPITAL RESERVE					



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		GENERAL REVENUE FUND			
		234 - COMMUNITY PARKS - AREA D			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-82,306	0	0
	Total TRANSFER FROM CAPITAL	0	-82,306	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	-50,000	0
	Total TRANSFER FROM OPERAT	0	0	-50,000	0
	Total CAPITAL REV	-10,994	-335,644	-396,767	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6122	BUILDING IMPROVEMENTS	0	116,397	0	0
01-8-8221-6124	LAND IMPROVEMENTS	10,994	223,338	349,067	0
01-8-8221-6125	LEASE IMPROVEMENTS	0	0	47,700	0
	Total TRANSFER/GENERAL CAP	10,994	339,735	396,767	0
	Total CAPITAL EXP	10,994	339,735	396,767	0
	Surplus/Deficit	-33,725	-307,810	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-33,725	-307,810	0	0