

235 – Community Parks – Area E

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area E (Cowichan Station/Sahtlam/Glenora). 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.

235 - COMMUNITY PARKS - AREA E

TOTAL REQUISITION

312,301

STATUTORY LIMITATION:

0.53000 /1000 OF NET TAXABLE VALUE
Bylaw 3853 - October 8, 2014

788,852

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 E	1,488,399,788	189,525,096	312,301	-	312,301
TOTAL	1,488,399,788	189,525,096	312,301		312,301

RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)

0.1648

COST PER \$100,000 HOUSEHOLD
16.48

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area E

Function: 235

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$269,245	\$275,801	\$289,591	\$296,500	\$301,600	\$311,500
Long Term Debt						
Short Term Debt						
Capital	60,000	459,160	50,000	50,000	50,000	50,000
Transfer to Capital Reserve	58,255	52,000				
TOTAL APPLICATION OF FUNDS	\$387,500	\$786,961	\$339,591	\$346,500	\$351,600	\$361,500
SOURCES OF FUNDS						
Requisition/Parcel Tax	312,000	312,301	324,091	330,500	335,600	345,500
User Fee						
Transfer from Capital Reserve	60,000					
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve		459,160				
Other	15,500	15,500	15,500	16,000	16,000	16,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$387,500	\$786,961	\$339,591	\$346,500	\$351,600	\$361,500

2026 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Land	\$0		\$0
Total			<u>\$0</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND			
		235 - COMMUNITY PARKS - AREA E			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-47,522	0	0	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0	-682	0	0
Total GRANTS		-47,522	-682	0	0
5304 PARK FACILITY RENTAL					
01-1-5304-2700	GENERAL	0	0	-3,500	-3,500
Total PARK FACILITY RENTAL		0	0	-3,500	-3,500
5331 RENTAL INCOME					
01-1-5331-0000	RENTAL-INCOME	-11,690	-11,033	-12,000	-12,000
01-1-5331-2800	PROPERTY RENTAL	-4,260	-3,743	0	0
Total RENTAL INCOME		-15,950	-14,775	-12,000	-12,000
5921 DONATIONS					
01-1-5921-2700	GENERAL	0	-250	0	0
Total DONATIONS		0	-250	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-298,513	-312,461	-312,000	-312,301
Total REQUISITION		-298,513	-312,461	-312,000	-312,301
9009 TRANSFER FROM GAS TAX RESERVE					
01-1-9009-0000	TSF FROM GAS TAX RESERVE	-64,800	-3,240	-122,460	0
Total TRANSFER FROM GAS TA		-64,800	-3,240	-122,460	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-3,583	0	0
Total SURPLUS/DEFICIT - CURF		0	-3,583	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-24,603	0
Total TRANSFER FROM OPERA'		0	0	-24,603	0
Total OPERATING REV		-426,785	-334,992	-474,563	-327,801
OPERATING EXP					
6100 PLANNING EXPENDITURES					
01-2-6100-1204	WAGES - HOURLY	403	0	0	0
01-2-6100-1400	BENEFITS	42	0	0	0
01-2-6100-2394	MEETING EXP.-COMMITTEE/C	198	0	0	0



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GENERAL REVENUE FUND				
235 - COMMUNITY PARKS - AREA E				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total PLANNING EXPENDITURE	643	0	0	0
7121 GENERAL RECREATION EXPEND				
01-2-7121-5510 WATER	699	0	0	0
Total GENERAL RECREATION E	699	0	0	0
7142 SUMMER STUDENT PROGRAM				
01-2-7142-1204 WAGES - HOURLY	14,080	13,842	20,973	21,707
01-2-7142-1400 BENEFITS	1,734	1,754	3,041	3,041
01-2-7142-2475 MISCELLANEOUS EQUIPMENT	0	0	300	300
01-2-7142-4380 ALLOC - SUMMER TRUCK	950	1,150	2,275	2,275
01-2-7142-5952 PROGRAM SUPPLIES	337	50	500	500
Total SUMMER STUDENT PROC	17,101	16,797	27,089	27,823
7181 COMMUNITY PARKS/GENERAL EXPEND				
01-2-7181-1204 WAGES - HOURLY	12,948	11,476	13,395	17,865
01-2-7181-1400 BENEFITS	2,741	3,192	4,152	5,538
01-2-7181-2111 TRAVEL	0	2	400	400
01-2-7181-2210 ADVERTISING	341	0	500	500
01-2-7181-2265 ASSET MANAGEMENT	0	0	0	1,000
01-2-7181-2320 LEGAL SERVICES	0	0	2,500	2,500
01-2-7181-2325 SURVEY FEES	0	0	1,000	1,000
01-2-7181-2329 APPRAISALS	0	0	500	500
01-2-7181-2338 CONTRACT FOR SERVICES	49,751	0	0	0
01-2-7181-2370 INSURANCE - PROPERTY	2,393	2,565	2,513	2,613
01-2-7181-2394 MEETING EXP.-COMMITTEE/C	0	46	100	100
01-2-7181-2414 R & M - GENERAL	8,742	8,101	10,000	10,000
01-2-7181-2475 MISCELLANEOUS EQUIPMENT	3,000	3,000	4,000	4,000
01-2-7181-2480 MINOR CAPITAL	26,417	8,980	54,603	30,000
01-2-7181-2610 RENTALS - BUILDING	1,473	1,502	3,000	3,000
01-2-7181-4100 ALLOC - GENERAL GOVERNMI	8,719	11,649	14,234	9,239
01-2-7181-4201 ALLOC - PARKS & TRAILS	2,200	2,200	4,400	4,400
01-2-7181-5110 SUNDRY EXPENSES	0	0	500	500
01-2-7181-5650 MATERIALS	228	1,873	0	0
01-2-7181-5952 PROGRAM SUPPLIES	43	0	3,000	3,000
01-2-7181-9910 CONTINGENCY	0	0	5,500	4,500
Total COMMUNITY PARKS/GENE	118,994	54,585	124,297	100,655
7182 PARKS MAINTENANCE EXPENDITURES				
01-2-7182-2422 R & M - GROUNDS - TREES	7,201	4,490	7,500	7,500
01-2-7182-2542 GRASS CUTTING AND MAINTEN	59,173	62,420	73,232	81,654
01-2-7182-5550 GARBAGE DISPOSAL	5,253	5,013	5,100	5,100
01-2-7182-5939 SUPPLIES - TURF MGMT/LAN	1,267	1,292	1,355	1,355



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GENERAL REVENUE FUND				
235 - COMMUNITY PARKS - AREA E				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total PARKS MAINTENANCE EX	72,894	73,216	87,187	95,609
7187 KEATING PARK				
01-2-7187-2414 R & M - BUILDINGS - GROUND:	0	100	500	500
01-2-7187-5650 MATERIALS	666	0	100	100
Total KEATING PARK	666	100	600	600
7208 JACK FLEETWOOD MEMORIAL PARK				
01-2-7208-2414 R & M - BUILDINGS - GROUND:	0	245	500	500
01-2-7208-5650 MATERIALS	2,188	0	100	100
Total JACK FLEETWOOD MEMC	2,188	245	600	600
7218 MAPLEWOOD PARK				
01-2-7218-2414 R & M - BUILDINGS - GROUND:	609	624	800	800
01-2-7218-5510 WATER	329	638	300	300
01-2-7218-5650 MATERIALS	0	227	300	300
Total MAPLEWOOD PARK	939	1,488	1,400	1,400
7229 GLENORA RIVERSIDE PARK				
01-2-7229-2414 R & M - BUILDINGS - GROUND:	800	90	150	150
01-2-7229-5650 MATERIALS	0	816	150	150
Total GLENORA RIVERSIDE PAF	800	906	300	300
7236 TOM BANNISTER PARK				
01-2-7236-2414 R & M - BUILDINGS - GROUND:	96	0	0	0
Total TOM BANNISTER PARK	96	0	0	0
7259 MILLER ROAD REST AREA				
01-2-7259-2414 R & M - BUILDINGS - GROUND:	96	500	250	250
Total MILLER ROAD REST AREA	96	500	250	250
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	13,097	15,690	11,000	11,000
01-2-7261-5650 MATERIALS	0	0	2,000	2,000
01-2-7261-5952 PROGRAM SUPPLIES	0	0	2,000	2,000
Total INVASIVE SPECIES MANA	13,097	15,690	15,000	15,000
7263 CURRIE PARK				
01-2-7263-2370 INSURANCE - PROPERTY	14	15	25	25
01-2-7263-2414 R & M - BUILDINGS - GROUND:	3,596	3,728	2,000	2,000
01-2-7263-5530 ELECTRICITY	866	1,146	750	1,189
01-2-7263-5650 MATERIALS	0	949	1,600	1,600
Total CURRIE PARK	4,476	5,839	4,375	4,814



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GENERAL REVENUE FUND					
235 - COMMUNITY PARKS - AREA E					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
7269 WAKE LAKE PARK					
01-2-7269-2414	R & M - BUILDINGS - GROUND:	0	0	250	250
01-2-7269-5650	MATERIALS	0	0	250	250
	Total WAKE LAKE PARK	0	0	500	500
7279 EAGLE HEIGHTS					
01-2-7279-2414	R & M - BUILDINGS - GROUND:	0	0	250	250
01-2-7279-5650	MATERIALS	0	702	250	250
	Total EAGLE HEIGHTS	0	702	500	500
7281 SUNRISE					
01-2-7281-2414	R & M - BUILDINGS - GROUND:	747	600	500	500
01-2-7281-5650	MATERIALS	0	0	250	250
	Total SUNRISE	747	600	750	750
7283 GLENORA TRAILSHEAD PARK					
01-2-7283-2338	CONTRACT FOR SERVICES	5,248	4,375	6,000	6,000
01-2-7283-2414	R & M - BUILDINGS - GROUND:	2,869	9,926	6,000	6,000
01-2-7283-5530	ELECTRICITY	2,503	1,827	2,500	2,500
01-2-7283-5650	MATERIALS	4,458	1,674	5,000	5,000
01-2-7283-5660	PARK FIXTURES	3,078	0	500	500
	Total GLENORA TRAILSHEAD P	18,157	17,803	20,000	20,000
7284 COMMUNITY PATHWAYS					
01-2-7284-2414	R & M - BUILDINGS - GROUND:	3,562	5,712	8,500	5,500
01-2-7284-5650	MATERIALS	0	920	2,500	1,500
	Total COMMUNITY PATHWAYS	3,562	6,632	11,000	7,000
7290 COMMUNITY TRAILS					
01-2-7290-2414	R & M - BUILDINGS - GROUND:	1,969	20	0	0
	Total COMMUNITY TRAILS	1,969	20	0	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	2,424	0	0	0
01-2-8115-8216	PRINCIPAL	54,291	0	0	0
	Total SHORT TERM DEBT	56,715	0	0	0
8222 CONTRIBUTION TO THIRD PARTY CAPITAL					
01-2-8222-0000	CONTRIBUTION TO THIRD PAF	64,800	3,240	122,460	0
	Total CONTRIBUTION TO THIRD	64,800	3,240	122,460	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	18,246	71,125	58,255	52,000



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GENERAL REVENUE FUND				
235 - COMMUNITY PARKS - AREA E				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total TRANSFER TO CAPITAL R	18,246	71,125	58,255	52,000
Total OPERATING EXP	396,886	269,488	474,563	327,801
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	-27,190	-8,673	-724,713	-459,160
Total TRANSFER FROM GAS TA	-27,190	-8,673	-724,713	-459,160
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	-13,357	-5,995	-77,300	0
Total TRANSFER FROM CAPITA	-13,357	-5,995	-77,300	0
Total CAPITAL REV	-40,547	-14,669	-802,013	-459,160
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6124 LAND IMPROVEMENTS	13,357	5,995	693,463	0
01-8-8221-6125 LEASE IMPROVEMENTS	27,190	8,673	108,550	459,160
Total TRANSFER/GENERAL CAF	40,547	14,669	802,013	459,160
Total CAPITAL EXP	40,547	14,669	802,013	459,160
Surplus/Deficit	-29,899	-65,504	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-29,899	-65,504	0	0
