

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.

236 - COMMUNITY PARKS - AREA F

TOTAL REQUISITION

199,820

STATUTORY LIMITATION:

0.43000 /1000 OF NET TAXABLE VALUE
Bylaw 4296 - November 13, 2019

451,257

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 F	1,049,435,073	142,165,711	199,820	-	199,820
TOTAL	1,049,435,073	142,165,711	199,820		199,820

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

0.1406

COST PER \$100,000 HOUSEHOLD
14.06

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area F

Function: 236

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$199,750	\$211,820	\$222,411	\$230,000	\$235,000	\$240,000
Long Term Debt						
Short Term Debt						
Capital			50,000	50,000	25,000	25,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$199,750	\$211,820	\$272,411	\$280,000	\$260,000	\$265,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	199,750	199,820	222,411	255,000	260,000	265,000
User Fee						
Transfer from Capital Reserve			50,000	25,000		
Transfer from Operating Reserve		12,000				
Transfer from Gas Tax Reserve						
Other (Grant)						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$199,750	\$211,820	\$272,411	\$280,000	\$260,000	\$265,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
236 - COMMUNITY PARKS - AREA F

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
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OPERATING REV

2000 GRANTS

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-176	-171	0	0
	Total GRANTS	-176	-171	0	0

4433 RECOVERY OF COSTS

01-1-4433-0000	GENERAL	0	-1,000	0	0
	Total RECOVERY OF COSTS	0	-1,000	0	0

5900 MISCELLANEOUS

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

7571 REQUISITION

01-1-7571-0000	REQUISITION	-192,995	-199,750	-199,750	-199,820
	Total REQUISITION	-192,995	-199,750	-199,750	-199,820

9110 SURPLUS/DEFICIT - CURRENT YEAR

01-1-9110-0000	SURPLUS/DEFICIT	0	-8,708	0	0
	Total SURPLUS/DEFICIT - CURF	0	-8,708	0	0

9120 TRANSFER FROM OPERATING RESERVE

01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-12,000
	Total TRANSFER FROM OPERA'	0	0	0	-12,000

Total OPERATING REV -193,172 -209,629 -199,750 -211,820

OPERATING EXP

7142 SUMMER STUDENT PROGRAM

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

7165 BEACH ACCESSES

01-2-7165-2414	R & M - BUILDINGS - GROUND:	0	2,946	0	0
	Total BEACH ACCESSES	0	2,946	0	0

7179 COWICHAN VALLEY TRAIL

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

7181 COMMUNITY PARKS/GENERAL EXPEND

01-2-7181-1204	WAGES - HOURLY	11,199	10,165	11,732	15,255
01-2-7181-1400	BENEFITS	3,487	3,756	3,637	4,728

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GENERAL REVENUE FUND					
236 - COMMUNITY PARKS - AREA F					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-2111	TRAVEL	0	0	300	300
01-2-7181-2210	ADVERTISING	0	0	500	500
01-2-7181-2265	ASSET MANAGEMENT	0	0	0	1,000
01-2-7181-2320	LEGAL SERVICES	746	0	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	843	896	885	921
01-2-7181-2375	INSURANCE CLAIMS	0	0	195	195
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	0	0	500	500
01-2-7181-2414	R & M - GENERAL	7,117	4,923	14,500	14,500
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,500	3,500	4,500	4,500
01-2-7181-2480	MINOR CAPITAL	26,292	23,767	24,996	24,000
01-2-7181-4100	ALLOC - GENERAL GOVERNMI	6,933	8,038	7,316	7,801
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	4,400	4,400
01-2-7181-5110	SUNDRY EXPENSES	0	0	100	100
01-2-7181-5650	MATERIALS	356	704	500	500
01-2-7181-5952	PROGRAM SUPPLIES	0	0	0	0
01-2-7181-9910	CONTINGENCY	0	0	4,288	2,250
Total COMMUNITY PARKS/GENE		61,673	57,950	80,849	83,950
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	2,600	1,498	3,000	3,000
01-2-7182-2542	GRASS CUTTING AND MAINTEN	53,543	58,493	68,144	75,980
01-2-7182-2618	RENTALS - WASHROOMS	4,389	4,839	6,582	7,240
01-2-7182-5550	GARBAGE DISPOSAL	4,183	4,385	4,525	5,000
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	1,362	1,392	1,400	1,400
Total PARKS MAINTENANCE EX		66,077	70,607	83,651	92,620
7184 CENTRAL PARK					
01-2-7184-2414	R & M - BUILDINGS - GROUND	9,634	6,654	3,500	3,500
01-2-7184-5510	WATER	378	378	2,000	2,000
01-2-7184-5530	ELECTRICITY	0	0	100	100
01-2-7184-5650	MATERIALS	0	236	1,700	1,700
Total CENTRAL PARK		10,012	7,268	7,300	7,300
7193 MESACHIE LAKE PARK					
01-2-7193-2414	R & M - BUILDINGS - GROUND	4,117	6,345	5,000	5,000
01-2-7193-5510	WATER	5,005	4,910	6,500	6,500
01-2-7193-5530	ELECTRICITY	387	338	500	500
01-2-7193-5650	MATERIALS	159	2,948	2,500	2,500
Total MESACHIE LAKE PARK		9,668	14,540	14,500	14,500
7214 LILY BEACH PARK					

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		GENERAL REVENUE FUND			
		236 - COMMUNITY PARKS - AREA F			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7214-2414	R & M - BUILDINGS - GROUND:	1,405	1,170	600	600
01-2-7214-5650	MATERIALS	0	0	700	700
Total LILY BEACH PARK		1,405	1,170	1,300	1,300
7215 BEAR LAKE PARK					
01-2-7215-2414	R & M - BUILDINGS - GROUND:	320	1,853	1,000	1,000
01-2-7215-5650	MATERIALS	331	0	900	900
Total BEAR LAKE PARK		651	1,853	1,900	1,900
7245 MAYO DAM					
01-2-7245-2414	R & M - BUILDINGS - GROUND:	0	408	300	300
01-2-7245-5650	MATERIALS	0	0	450	450
Total MAYO DAM		0	408	750	750
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	2,803	1,142	2,000	2,000
01-2-7261-5650	MATERIALS	0	1,355	500	500
01-2-7261-5952	PROGRAM SUPPLIES	0	0	500	500
Total INVASIVE SPECIES MANA		2,803	2,497	3,000	3,000
7289 STIN QUA WATERFRONT PARK					
01-2-7289-2414	R & M - BUILDINGS - GROUND:	0	0	250	250
01-2-7289-5650	MATERIALS	0	0	250	250
Total STIN QUA WATERFRONT P		0	0	500	500
7290 COMMUNITY TRAILS					
01-2-7290-2414	R & M - BUILDINGS - GROUND:	0	0	250	250
01-2-7290-5650	MATERIALS	0	0	250	250
Total COMMUNITY TRAILS		0	0	500	500
7601 LITTLE BEACH PARK					
01-2-7601-2414	R & M - BUILDING - GROUNDS	0	4,777	2,500	2,500
01-2-7601-2618	RENTALS - WASHROOMS	0	0	1,000	1,000
01-2-7601-5650	MATERIALS	0	48	2,000	2,000
Total LITTLE BEACH PARK		0	4,825	5,500	5,500
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	20,000	0	0
Total TRANSFER TO CAPITAL R		0	20,000	0	0
Total OPERATING EXP		153,261	184,063	199,750	211,820
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					



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		GENERAL REVENUE FUND			
		236 - COMMUNITY PARKS - AREA F			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-3,963	-46,037	0
	Total TRANSFER FROM GAS TA	0	-3,963	-46,037	0
	Total CAPITAL REV	0	-3,963	-46,037	0
CAPITAL EXP					
01-8-8221-6123	8221 TRANSFER/GENERAL CAPITAL PARKS INFRASTRUCTURE	0	3,963	46,037	0
	Total TRANSFER/GENERAL CAF	0	3,963	46,037	0
	Total CAPITAL EXP	0	3,963	46,037	0
	Surplus/Deficit	-39,910	-25,565	0	0

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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	-39,910	-25,565	0	0
