

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 74,430

STATUTORY LIMITATION:

0.30000 /1000 OF NET TAXABLE VALUE 402,080
Bylaw 2674 - October 12, 2005

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	1,340,265,151	166,331,910	74,430	-	74,430
TOTAL	1,340,265,151	166,331,910	74,430		74,430

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

0.0447

COST PER \$100,000 HOUSEHOLD
4.47

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area H

Function: 238

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$69,090	\$74,430	\$78,150	\$81,500	\$83,500	\$85,800
Long Term Debt						
Short Term Debt						
Capital		76,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$69,090	\$150,430	\$78,150	\$81,500	\$83,500	\$85,800
SOURCES OF FUNDS						
Requisition/Parcel Tax	69,090	74,430	78,150	81,500	83,500	85,800
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve		76,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$69,090	\$150,430	\$78,150	\$81,500	\$83,500	\$85,800



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Function Type : Selective

GENERAL REVENUE FUND					
238 - COMMUNITY PARKS - AREA H					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-56,759	-72,746	-69,090	-74,430
	Total REQUISITION	-56,759	-72,746	-69,090	-74,430
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-4,526	0	0	0
	Total TRANSFER FROM OPERA	-4,526	0	0	0
	Total OPERATING REV	-61,285	-72,746	-69,090	-74,430
OPERATING EXP					
2920 ENFORCEMENT AND INSPECTION EXPENDITURES					
01-2-2920-5920	SUPPLIES - OFFICE	0	40	0	0
	Total ENFORCEMENT AND INSF	0	40	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	4,678	2,134	4,970	6,478
01-2-7181-1400	BENEFITS	798	1,516	1,541	2,008
01-2-7181-2111	TRAVEL	0	0	400	400
01-2-7181-2210	ADVERTISING	27	0	150	150
01-2-7181-2265	ASSET MANAGEMENT	0	0	0	500
01-2-7181-2320	LEGAL SERVICES	5,203	0	500	500
01-2-7181-2325	SURVEY FEES	271	0	200	200
01-2-7181-2370	INSURANCE - PROPERTY	21	22	22	23
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	40	45	200	200
01-2-7181-2414	R & M - GENERAL	151	2,333	8,217	7,500
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	600	600	1,000	1,000
01-2-7181-2480	MINOR CAPITAL	14,116	5,885	5,000	5,000
01-2-7181-4100	ALLOC - GENERAL GOVERNMI	2,239	2,267	2,952	2,595
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	4,400	4,400
01-2-7181-5110	SUNDRY EXPENSES	0	0	150	150
01-2-7181-5650	MATERIALS	0	196	0	0
01-2-7181-9910	CONTINGENCY	0	0	595	600
	Total COMMUNITY PARKS/GENE	30,345	17,197	30,297	31,704
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	6,028	8,250	4,000	7,500



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GENERAL REVENUE FUND					
238 - COMMUNITY PARKS - AREA H					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7182-2542	GRASS CUTTING AND MAINTE	12,650	13,156	15,236	16,988
01-2-7182-2618	RENTALS - WASHROOMS	3,522	3,554	4,807	5,288
01-2-7182-5550	GARBAGE DISPOSAL	2,638	1,678	2,800	2,000
Total PARKS MAINTENANCE EX		24,837	26,638	26,843	31,776
7186 ARBUTUS PARK					
01-2-7186-2414	R & M - BUILDINGS - GROUND:	39	0	0	0
Total ARBUTUS PARK		39	0	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:	713	825	400	400
01-2-7204-5650	MATERIALS	200	0	200	200
Total YELLOW POINT PARK		913	825	600	600
7216 ELLIOTT'S BEACH PARK					
01-2-7216-2414	R & M - BUILDINGS - GROUND:	750	1,800	1,000	1,000
01-2-7216-5650	MATERIALS	0	0	750	750
Total ELLIOTT'S BEACH PARK		750	1,800	1,750	1,750
7220 BLUE HERON PARK					
01-2-7220-2414	R & M - BUILDINGS - GROUND:	1,530	750	100	100
01-2-7220-5650	MATERIALS	0	0	200	200
Total BLUE HERON PARK		1,530	750	300	300
7237 MICHAEL LAKE WALKWAY					
01-2-7237-2412	REPAIRS & MAINT. - OTHER	0	0	200	200
01-2-7237-2414	R & M - BUILDINGS - GROUND:	0	100	0	0
01-2-7237-5650	MATERIALS	0	0	100	100
Total MICHAEL LAKE WALKWAY		0	100	300	300
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	2,596	6,827	5,500	5,500
01-2-7261-5650	MATERIALS	275	0	1,750	750
01-2-7261-5952	PROGRAM SUPPLIES	0	0	750	750
Total INVASIVE SPECIES MANA		2,871	6,827	8,000	7,000
7278 TRILLIUM PARK					
01-2-7278-2414	R & M - GROUNDS	0	0	250	250
01-2-7278-5650	MATERIALS	0	0	250	250



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GENERAL REVENUE FUND				
238 - COMMUNITY PARKS - AREA H				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total TRILLIUM PARK	0	0	500	500
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	0	10,000	0	0
Total TRANSFER TO CAPITAL R	0	10,000	0	0
Total OPERATING EXP	61,285	64,177	69,090	74,430
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	-30,801	-2,573	-428,027	-26,000
Total TRANSFER FROM GAS TA	-30,801	-2,573	-428,027	-26,000
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-25,000	0
Total TRANSFER FROM CAPITA	0	0	-25,000	0
Total CAPITAL REV	-30,801	-2,573	-453,027	-26,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6124 LAND IMPROVEMENTS	0	0	0	26,000
01-8-8221-6125 LEASE IMPROVEMENTS	30,801	2,573	453,027	0
Total TRANSFER/GENERAL CAF	30,801	2,573	453,027	26,000
Total CAPITAL EXP	30,801	2,573	453,027	26,000
Surplus/Deficit	0	-8,569	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	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	0	-8,569	0	0
