

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, general park expenditures and parkland acquisition. The function is funded primarily through requisition.

234 - COMMUNITY PARKS - AREA D	TOTAL REQUISITION		261,468		
STATUTORY LIMITATION:	0.35000	/1000 OF NET TAXABLE VALUE	478,387		
	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	1,366,820,062	155,767,581	261,468		261,468
TOTAL	1,366,820,062	155,767,581	261,468		261,468
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1679	COST PER \$100,000 HOUSEHOLD		16.79

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area D

Function: 234

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$220,694	\$231,468	\$235,000	\$237,000	\$239,500	\$242,000
Long Term Debt						
Short Term Debt						
Capital	483,414	682,411				
Transfer to Capital Reserve	30,000		30,000	30,000	30,000	30,000
TOTAL APPLICATION OF FUNDS	\$734,108	\$913,879	\$265,000	\$267,000	\$269,500	\$272,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	250,694	261,468	265,000	267,000	269,500	272,000
User Fee						
Transfer from Capital Reserve		82,306				
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	483,414	570,105				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$734,108	\$913,879	\$265,000	\$267,000	\$269,500	\$272,000



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Function Type : Selective

GENERAL REVENUE FUND
234 - COMMUNITY PARKS - AREA D

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,796	0	0	0
	Total GRANTS	-1,796	0	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	0	-7,422	0	0
	Total RECOVERY OF COSTS	0	-7,422	0	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-122,745	0	0	0
	Total MISCELLANEOUS	-122,745	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-208,410	-221,687	-250,694	-231,468
	Total REQUISITION	-208,410	-221,687	-250,694	-231,468
	Total OPERATING REV	-332,952	-229,109	-250,694	-231,468
OPERATING EXP					
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	4,762	6,955	7,050	7,297
01-2-7142-1400	BENEFITS	687	631	705	1,058
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	300	300
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	950	950	1,150
01-2-7142-5952	PROGRAM SUPPLIES	909	268	450	450
	Total SUMMER STUDENT PROG	7,107	8,803	9,455	10,255
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	9,625	9,481	13,084	15,000
01-2-7181-1400	BENEFITS	3,413	2,483	4,056	4,650
01-2-7181-1900	TERM EMPLOYEES	1,770	1,200	1,900	1,900
01-2-7181-2111	TRAVEL	0	0	0	250
01-2-7181-2210	ADVERTISING	0	488	500	500
01-2-7181-2320	LEGAL SERVICES	1,480	5,356	1,500	1,500
01-2-7181-2325	SURVEY FEES	0	0	250	250
01-2-7181-2329	APPRAISALS	0	0	250	250
01-2-7181-2330	CONSULTANTS	3,890	1,233	1,500	1,500

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL REVENUE FUND
234 - COMMUNITY PARKS - AREA D

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-7181-2370	INSURANCE - PROPERTY	248	261	270	284
01-2-7181-2394	MEETING EXP.-COMMITTEE/CK	0	100	400	400
01-2-7181-2414	R & M - GENERAL	22,673	16,025	16,500	16,500
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,500	2,500	3,000	4,000
01-2-7181-2480	MINOR CAPITAL	19,772	18,595	20,000	20,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	6,034	7,507	8,335	8,546
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	0	0	500	500
01-2-7181-5650	MATERIALS	847	11	0	0
01-2-7181-5935	SUMMER PLAYGROUND PROC	6,632	13,500	14,317	14,890
01-2-7181-5952	PROGRAM SUPPLIES	0	85	500	500
01-2-7181-9910	CONTINGENCY	0	0	2,743	2,743
	Total COMMUNITY PARKS/GENE	81,082	81,024	91,805	96,363
	7182 PARKS MAINTENANCE EXPENDITURES				
01-2-7182-2422	R & M - GROUNDS - TREES	6,983	3,983	4,000	4,000
01-2-7182-2542	GRASS CUTTING AND MAINTEN	42,864	47,983	74,492	77,501
01-2-7182-2618	RENTALS - WASHROOMS	3,824	5,141	2,712	3,119
01-2-7182-5550	GARBAGE DISPOSAL	3,663	2,619	3,950	3,950
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	129	1,763	1,430	1,430
	Total PARKS MAINTENANCE EX	57,463	61,488	86,584	90,000
	7198 HECATE PARK				
01-2-7198-2414	R & M - BUILDINGS - GROUNDS	8,357	7,118	4,000	4,000
01-2-7198-5510	WATER	880	814	1,500	1,500
01-2-7198-5530	ELECTRICITY	0	0	1,000	1,000
01-2-7198-5650	MATERIALS	0	1,390	4,000	4,000
	Total HECATE PARK	9,237	9,322	10,500	10,500
	7206 COVERDALE/WATSON PARK				
01-2-7206-2414	R & M - BUILDINGS - GROUNDS	5,132	1,350	3,000	3,000
01-2-7206-5510	WATER	818	228	800	800
01-2-7206-5530	ELECTRICITY	198	215	300	300
01-2-7206-5650	MATERIALS	0	4,123	700	700
	Total COVERDALE/WATSON PA	6,149	5,916	4,800	4,800
	7227 CEES & MIEP HOF MEMORIAL PARK				
01-2-7227-2414	R & M - BUILDINGS - GROUNDS	183	954	500	500
01-2-7227-5650	MATERIALS	67	0	500	500
	Total CEES & MIEP HOF MEMOF	251	954	1,000	1,000
	7228 GLEN RD GREENBELT				
01-2-7228-2414	R & M - BUILDINGS - GROUNDS	0	0	500	500



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	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total GLEN RD GREENBELT	0	0	500	500
7236 TOM BANNISTER PARK				
01-2-7236-2414 R & M - BUILDINGS - GROUND	0	0	600	600
01-2-7236-5650 MATERIALS	1,785	191	200	200
Total TOM BANNISTER PARK	1,785	191	800	800
7241 KENNEDY LANE WALKWAY				
01-2-7241-2414 R & M - BUILDINGS - GROUND	672	472	500	500
Total KENNEDY LANE WALKWAY	672	472	500	500
7242 AUSTIN PLACE GREEN BELT				
01-2-7242-2414 R & M - BUILDINGS - GROUND	0	0	100	100
Total AUSTIN PLACE GREEN BELT	0	0	100	100
7252 MAPLE GROVE PARK				
01-2-7252-2414 R & M - BUILDINGS - GROUND	870	262	500	500
01-2-7252-5650 MATERIALS	117	0	500	500
Total MAPLE GROVE PARK	987	262	1,000	1,000
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	4,716	2,806	4,000	5,000
01-2-7261-5650 MATERIALS	287	1,926	500	1,000
01-2-7261-5952 PROGRAM SUPPLIES	0	76	500	1,000
Total INVASIVE SPECIES MANAGEMENT	5,003	4,807	5,000	7,000
7262 KAYAK LAUNCH				
01-2-7262-2414 R & M - BUILDINGS - GROUND	1,101	1,228	3,500	3,500
01-2-7262-5510 WATER	534	0	400	400
01-2-7262-5650 MATERIALS	915	374	750	750
Total KAYAK LAUNCH	2,550	1,602	4,650	4,650
7277 ROBERT SERVICE MEMORIAL				
01-2-7277-2414 R & M - BUILDINGS - GROUND	0	611	250	250
01-2-7277-5650 MATERIALS	0	0	250	250
Total ROBERT SERVICE MEMORIAL	0	611	500	500
7290 COMMUNITY TRAILS				
01-2-7290-2414 R & M - BUILDINGS - GROUND	455	1,978	1,500	1,500
01-2-7290-5650 MATERIALS	0	905	1,500	1,500
Total COMMUNITY TRAILS	455	2,884	3,000	3,000
7297 SOUTHERN PLAYFIELD				
01-2-7297-2414 R & M - BUILDINGS - GROUND	0	100	0	0



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	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total SOUTHERN PLAYFIELD	0	100	0	0
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	145,051	30,000	30,000	0
Total TRANSFER TO CAPITAL RE	145,051	30,000	30,000	0
Total OPERATING EXP	317,791	208,436	250,694	231,468
CAPITAL REV				
7571 REQUISITION				
01-7-7571-0000 REQUISITION	0	0	0	-30,000
Total REQUISITION	0	0	0	-30,000
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-27,572	-483,414	-570,105
Total TRANSFER FROM GAS TA	0	-27,572	-483,414	-570,105
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	0	-82,306
Total TRANSFER FROM CAPITAL	0	0	0	-82,306
Total CAPITAL REV	0	-27,572	-483,414	-682,411
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6122 BUILDING IMPROVEMENTS	0	0	0	112,306
01-8-8221-6124 LAND IMPROVEMENTS	0	27,572	483,414	570,105
Total TRANSFER/GENERAL CAP	0	27,572	483,414	682,411
Total CAPITAL EXP	0	27,572	483,414	682,411
Surplus/Deficit	-15,161	-20,673	0	0

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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-15,161	-20,673	0	0
