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**	**244,558**	
STATUTORY LIMITATION:	**0.35000 /1000 OF NET TAXABLE VALUE** **Bylaw 2919 - March 14, 2007**	**481,109**	
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**	**244,558**	**-**	**244,558**
TOTAL	**1,374,597,312**	**157,632,869**	**244,558**		**244,558**

RESIDENTIAL TAX RATE: **(PER $1000 OF NET TAXABLE VALUE)**	**0.1551**	**COST PER $100,000 HOUSEHOLD**	**15.51**

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area D

Function: 234

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	$231,468	$244,558	$247,500	$252,300	$256,100	$259,800
Long Term Debt						
Short Term Debt			35,704	35,704	35,704	35,704
Capital	682,411	50,000	500,000	30,000	30,000	30,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$913,879	$294,558	$783,204	$318,004	$321,804	$325,504
SOURCES OF FUNDS						
Requisition/Parcel Tax	261,468	244,558	283,204	288,004	291,804	295,504
User Fee						
Transfer from Capital Reserve	82,306		200,000	30,000	30,000	30,000
Transfer from Operating Reserve		50,000	150,000			
Transfer from Gas Tax Reserve	570,105					
Other						
Debt Proceeds			150,000			
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$913,879	$294,558	$783,204	$318,004	$321,804	$325,504

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
234 - COMMUNITY PARKS - AREA D

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-7,422	0	0	0
	Total RECOVERY OF COSTS	-7,422	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-221,687	-250,694	-231,468	-244,558
	Total REQUISITION	-221,687	-250,694	-231,468	-244,558
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-1,699	0
	Total SURPLUS/DEFICIT - CURR	0	0	-1,699	0
	Total OPERATING REV	-229,109	-250,694	-233,167	-244,558
OPERATING EXP					
6100 PLANNING EXPENDITURES					
01-2-6100-1204	WAGES - HOURLY	0	203	0	0
01-2-6100-1400	BENEFITS	0	32	0	0
	Total PLANNING EXPENDITURE	0	235	0	0
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	6,955	5,743	7,297	7,516
01-2-7142-1400	BENEFITS	631	687	1,058	1,089
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	300	300
01-2-7142-4380	ALLOC - SUMMER TRUCK	950	950	1,150	950
01-2-7142-5952	PROGRAM SUPPLIES	268	428	450	450
	Total SUMMER STUDENT PROG	8,803	7,808	10,255	10,305
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	9,481	13,730	15,000	15,450
01-2-7181-1400	BENEFITS	2,483	3,532	4,650	4,790
01-2-7181-1900	TERM EMPLOYEES	1,200	1,200	1,900	1,900
01-2-7181-2111	TRAVEL	0	14	250	250
01-2-7181-2210	ADVERTISING	488	0	500	500
01-2-7181-2320	LEGAL SERVICES	5,356	0	1,500	500
01-2-7181-2325	SURVEY FEES	0	0	250	250
01-2-7181-2329	APPRAISALS	0	0	250	250

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL REVENUE FUND
234 - COMMUNITY PARKS - AREA D

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-7181-2330	CONSULTANTS	1,233	0	1,500	500
01-2-7181-2370	INSURANCE - PROPERTY	261	287	284	301
01-2-7181-2394	MEETING EXP.-COMMITTEE/C(	100	90	400	400
01-2-7181-2414	R & M - GENERAL	16,025	14,659	16,500	16,500
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,500	2,500	4,000	5,000
01-2-7181-2480	MINOR CAPITAL	18,595	16,132	21,699	18,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	7,507	8,335	8,546	8,932
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	4,400
01-2-7181-5110	SUNDRY EXPENSES	0	0	500	500
01-2-7181-5650	MATERIALS	11	699	0	0
01-2-7181-5935	SUMMER PLAYGROUND PROG	13,500	14,101	14,890	16,250
01-2-7181-5952	PROGRAM SUPPLIES	85	0	500	500
01-2-7181-9910	CONTINGENCY	0	0	2,743	2,000
	Total COMMUNITY PARKS/GENE	81,024	77,479	98,062	97,173
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	3,983	7,260	4,000	7,500
01-2-7182-2542	GRASS CUTTING AND MAINTE	47,983	66,706	77,501	82,475
01-2-7182-2618	RENTALS - WASHROOMS	5,141	666	3,119	3,275
01-2-7182-5550	GARBAGE DISPOSAL	2,619	3,948	3,950	4,450
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	1,763	1,390	1,430	1,430
	Total PARKS MAINTENANCE EX	61,488	79,971	90,000	99,130
7198 HECATE PARK					
01-2-7198-2414	R & M - BUILDINGS - GROUNDS	7,118	4,912	4,000	6,000
01-2-7198-5510	WATER	814	618	1,500	750
01-2-7198-5530	ELECTRICITY	0	0	1,000	250
01-2-7198-5650	MATERIALS	1,390	551	4,000	2,000
	Total HECATE PARK	9,322	6,082	10,500	9,000
7206 COVERDALE/WATSON PARK					
01-2-7206-2414	R & M - BUILDINGS - GROUNDS	1,350	2,875	3,000	4,000
01-2-7206-5510	WATER	228	3,007	800	3,200
01-2-7206-5530	ELECTRICITY	215	277	300	500
01-2-7206-5650	MATERIALS	4,123	279	700	700
	Total COVERDALE/WATSON PA	5,916	6,438	4,800	8,400
7227 CEES & MIEP HOF MEMORIAL PARK					
01-2-7227-2414	R & M - BUILDINGS - GROUNDS	954	100	500	500
01-2-7227-5650	MATERIALS	0	0	500	500
	Total CEES & MIEP HOF MEMOF	954	100	1,000	1,000
7228 GLEN RD GREENBELT					

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL REVENUE FUND
234 - COMMUNITY PARKS - AREA D

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-7228-2414	R & M - BUILDINGS - GROUNDS	0	118	500	500
	Total GLEN RD GREENBELT	0	118	500	500
7236 TOM BANNISTER PARK					
01-2-7236-2414	R & M - BUILDINGS - GROUNDS	0	50	600	600
01-2-7236-5650	MATERIALS	191	0	200	200
	Total TOM BANNISTER PARK	191	50	800	800
7241 KENNEDY LANE WALKWAY					
01-2-7241-2414	R & M - BUILDINGS - GROUNDS	472	0	500	500
	Total KENNEDY LANE WALKWAY	472	0	500	500
7242 AUSTIN PLACE GREEN BELT					
01-2-7242-2414	R & M - BUILDINGS - GROUNDS	0	0	100	100
	Total AUSTIN PLACE GREEN BE	0	0	100	100
7252 MAPLE GROVE PARK					
01-2-7252-2414	R & M - BUILDINGS - GROUNDS	262	1,050	500	500
01-2-7252-5650	MATERIALS	0	0	500	500
	Total MAPLE GROVE PARK	262	1,050	1,000	1,000
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	2,806	3,652	5,000	5,000
01-2-7261-5650	MATERIALS	1,926	0	1,000	1,000
01-2-7261-5952	PROGRAM SUPPLIES	76	125	1,000	1,000
	Total INVASIVE SPECIES MANAG	4,807	3,777	7,000	7,000
7262 KAYAK LAUNCH					
01-2-7262-2414	R & M - BUILDINGS - GROUNDS	1,228	548	3,500	3,500
01-2-7262-5510	WATER	0	609	400	400
01-2-7262-5650	MATERIALS	374	0	750	750
	Total KAYAK LAUNCH	1,602	1,158	4,650	4,650
7277 ROBERT SERVICE MEMORIAL					
01-2-7277-2414	R & M - BUILDINGS - GROUNDS	611	0	250	250
01-2-7277-5650	MATERIALS	0	0	250	250
	Total ROBERT SERVICE MEMOF	611	0	500	500
7290 COMMUNITY TRAILS					
01-2-7290-2414	R & M - BUILDINGS - GROUNDS	1,978	1,489	1,500	1,500
01-2-7290-5650	MATERIALS	905	1,215	1,500	1,500
	Total COMMUNITY TRAILS	2,884	2,704	3,000	3,000
7297 SOUTHERN PLAYFIELD					

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL REVENUE FUND
234 - COMMUNITY PARKS - AREA D

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-7297-2414	R & M - BUILDINGS - GROUNDS	100	0	0	0
	Total SOUTHERN PLAYFIELD	100	0	0	0
7343 BOTWOOD PARK					
01-2-7343-2414	R & M - BUILDINGS - GROUNDS	0	0	0	1,000
	Total BOTWOOD PARK	0	0	0	1,000
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	30,000	30,000	0	0
	Total TRANSFER TO CAPITAL RE	30,000	30,000	0	0
	Total OPERATING EXP	208,436	216,969	233,167	244,558
CAPITAL REV					
7571 REQUISITION					
01-7-7571-0000	REQUISITION	0	0	-30,000	0
	Total REQUISITION	0	0	-30,000	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-27,572	-10,994	-570,105	0
	Total TRANSFER FROM GAS TA	-27,572	-10,994	-570,105	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-82,306	0
	Total TRANSFER FROM CAPITAI	0	0	-82,306	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	0	-50,000
	Total TRANSFER FROM OPERAT	0	0	0	-50,000
	Total CAPITAL REV	-27,572	-10,994	-682,411	-50,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6122	BUILDING IMPROVEMENTS	0	0	112,306	0
01-8-8221-6124	LAND IMPROVEMENTS	27,572	10,994	570,105	50,000
	Total TRANSFER/GENERAL CAP	27,572	10,994	682,411	50,000
	Total CAPITAL EXP	27,572	10,994	682,411	50,000
	Surplus/Deficit	**-20,673**	**-33,725**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-20,673**	**-33,725**	**0**	**0**