

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

238 - COMMUNITY PARKS - AREA H	TOTAL REQUISITION	72,746			
STATUTORY LIMITATION:	0.30000 /1000 OF NET TAXABLE VALUE		372,967		
	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	1,243,224,289	154,797,016	72,746		72,746
TOTAL	1,243,224,289	154,797,016	72,746		72,746
RESIDENTIAL TAX RATE:		0.0470	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			4.70		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area H

Function: 238

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$66,759	\$62,746	\$63,665	\$68,131	\$71,250	\$74,500
Long Term Debt						
Short Term Debt						
Capital	418,021	455,801	30,000			
Transfer to Capital Reserve		10,000				
TOTAL APPLICATION OF FUNDS	\$484,780	\$528,547	\$93,665	\$68,131	\$71,250	\$74,500
SOURCES OF FUNDS						
Requisition/Parcel Tax	56,759	72,746	63,665	68,131	71,250	74,500
User Fee						
Transfer from Capital Reserve	25,000	25,000	30,000			
Transfer from Operating Reserve	10,000					
Transfer from Gas Tax Reserve	393,021	430,801				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$484,780	\$528,547	\$93,665	\$68,131	\$71,250	\$74,500

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
238 - COMMUNITY PARKS - AREA H

2021 2022 2023 2024
ACTUAL ACTUAL AMENDED BUDG APPROVED BUD

OPERATING REV

7571 REQUISITION					
01-1-7571-0000	REQUISITION	-50,095	-51,598	-56,759	-72,746
	Total REQUISITION	-50,095	-51,598	-56,759	-72,746
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-10,000	0
	Total TRANSFER FROM OPERAT	0	0	-10,000	0
	Total OPERATING REV	-50,095	-51,598	-66,759	-72,746

OPERATING EXP

2920 ENFORCEMENT AND INSPECTION EXPENDITURES					
01-2-2920-2111	TRAVEL	0	134	0	0
01-2-2920-2321	LEGAL SERVICES	0	842	0	0
	Total ENFORCEMENT AND INSP	0	976	0	0
7165 BEACH ACCESSES					
01-2-7165-2414	R & M - BUILDINGS - GROUND	135	0	100	100
	Total BEACH ACCESSES	135	0	100	100
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	5,222	3,889	4,662	4,825
01-2-7181-1400	BENEFITS	1,163	961	1,445	1,496
01-2-7181-2111	TRAVEL	0	0	0	400
01-2-7181-2210	ADVERTISING	0	0	150	150
01-2-7181-2320	LEGAL SERVICES	0	0	500	500
01-2-7181-2325	SURVEY FEES	0	23	200	200
01-2-7181-2370	INSURANCE - PROPERTY	18	18	25	30
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	40	40	200	200
01-2-7181-2414	R & M - GENERAL	5,156	1,895	8,000	8,217
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,000	1,000	600	600
01-2-7181-2480	MINOR CAPITAL	1,263	2,914	15,000	5,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	2,199	2,239	2,239	2,267
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	0	500	150	150
01-2-7181-5650	MATERIALS	1,409	353	0	0
01-2-7181-9910	CONTINGENCY	0	0	595	595
	Total COMMUNITY PARKS/GENE	19,670	16,031	35,966	26,830
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	3,015	3,798	3,000	3,000

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GENERAL REVENUE FUND					
238 - COMMUNITY PARKS - AREA H					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
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01-2-7182-2542	GRASS CUTTING AND MAINTENANCE	11,503	12,670	13,065	13,588
01-2-7182-2618	RENTALS - WASHROOMS	4,556	5,191	3,978	4,578
01-2-7182-5550	GARBAGE DISPOSAL	2,389	2,209	2,800	2,800
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	129	0	0	0
Total PARKS MAINTENANCE EX		21,592	23,868	22,843	23,966
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7200 RAVEN PARK					
01-2-7200-2414	R & M - BUILDINGS - GROUNDS	90	0	200	200
01-2-7200-5650	MATERIALS	47	0	200	200
Total RAVEN PARK		137	0	400	400
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7204 YELLOW POINT PARK					
01-2-7204-2414	R & M - BUILDINGS - GROUNDS	540	380	400	400
01-2-7204-5650	MATERIALS	0	0	200	200
Total YELLOW POINT PARK		540	380	600	600
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7216 ELLIOTT'S BEACH PARK					
01-2-7216-2414	R & M - BUILDINGS - GROUNDS	326	475	1,000	1,000
01-2-7216-5650	MATERIALS	0	77	750	750
Total ELLIOTT'S BEACH PARK		326	552	1,750	1,750
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7220 BLUE HERON PARK					
01-2-7220-2414	R & M - BUILDINGS - GROUNDS	700	-1,225	100	100
01-2-7220-5650	MATERIALS	0	2,563	200	200
Total BLUE HERON PARK		700	1,338	300	300
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7237 MICHAEL LAKE WALKWAY					
01-2-7237-2412	REPAIRS & MAINT. - OTHER	0	0	200	200
01-2-7237-5650	MATERIALS	0	0	100	100
Total MICHAEL LAKE WALKWAY		0	0	300	300
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7256 MILLS SPRINGS GREENBELT					
01-2-7256-2414	R & M - BUILDINGS - GROUNDS	0	100	0	0
Total MILLS SPRINGS GREENBELT		0	100	0	0
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7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	3,781	1,788	3,500	5,500
01-2-7261-5650	MATERIALS	0	1,984	250	1,750
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	750
Total INVASIVE SPECIES MANAGEMENT		3,781	3,771	4,000	8,000
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7278 TRILLIUM PARK					
01-2-7278-2414	R & M - GROUNDS	90	557	250	250
01-2-7278-5650	MATERIALS	0	0	250	250



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GENERAL REVENUE FUND				
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	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total TRILLIUM PARK	90	557	500	500
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	0	0	0	10,000
Total TRANSFER TO CAPITAL RE	0	0	0	10,000
Total OPERATING EXP	46,971	47,571	66,759	72,746
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-393,021	-430,801
Total TRANSFER FROM GAS TA	0	0	-393,021	-430,801
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	-8,007	-25,000	-25,000	-25,000
Total TRANSFER FROM CAPITAL	-8,007	-25,000	-25,000	-25,000
Total CAPITAL REV	-8,007	-25,000	-418,021	-455,801
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6124 LAND IMPROVEMENTS	8,007	25,313	75,000	0
01-8-8221-6125 LEASE IMPROVEMENTS	0	0	343,021	455,801
Total TRANSFER/GENERAL CAP	8,007	25,313	418,021	455,801
Total CAPITAL EXP	8,007	25,313	418,021	455,801
Surplus/Deficit	-3,124	-3,714	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	-3,124	-3,714	0	0
