

282 – South Cowichan Community Parks

This function provides for the operation, maintenance, capital development and acquisition of lands for sub-regional parks within Electoral Areas A, B, C and D, which currently includes the Cowichan Bay Boat Launch. The function is funded primarily through requisition.

282 - SOUTH COWICHAN COMMUNITY PARKS TOTAL REQUISITION 15,000

STATUTORY LIMITATION: \$62,500 PER ANNUM
Bylaw 3541 - September 14, 2011

BASIS OF APPORTIONMENT: ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	2,322,039,014	251,745,251	3,378	0	3,378
ELECTORAL AREA B	4,321,266,341	458,224,452	6,148	(0)	6,148
ELECTORAL AREA C	2,240,780,073	245,660,000	3,296	1	3,297
ELECTORAL AREA D	1,445,048,545	162,332,221	2,178	(1)	2,177
TOTAL	10,329,133,973	1,117,961,924	15,000	-	15,000

RESIDENTIAL TAX RATE: 0.0013 COST PER \$100,000 HOUSEHOLD
(PER \$1000 OF NET TAXABLE VALUE) 0.13

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: South Cowichan Community Parks

Function: 282

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	15,000	15,000	15,000	15,000	15,000	15,000
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 1
 Date : Dec 20, 2022 Time : 12:40 pm

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

Function Type : Selective

GENERAL REVENUE FUND				
282 - SOUTH COWICHAN COMMUNITY PARKS				
		2020	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG
				2023
				BUDGET VALUE
OPERATING REV				
2000 GRANTS				
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-5	-6	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,817	0	0
	Total GRANTS	-1,822	-6	0
7571 REQUISITION				
01-1-7571-0000	REQUISITION	-15,000	-15,000	-15,000
	Total REQUISITION	-15,000	-15,000	-15,000
	Total OPERATING REV	-16,822	-15,006	-15,000
OPERATING EXP				
1120 GENERAL EXPENDITURES				
01-2-1120-4100	ALLOC - GENERAL GOVERNME	3,055	2,856	591
	Total GENERAL EXPENDITURES	3,055	2,856	591
7142 SUMMER STUDENT PROGRAM				
01-2-7142-1204	WAGES - HOURLY	0	1,070	1,927
01-2-7142-1400	BENEFITS	0	129	260
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	50
01-2-7142-4380	ALLOC - SUMMER TRUCK	450	450	650
	Total SUMMER STUDENT PROG	450	1,649	2,887
7244 COWICHAN BAY BOAT LAUNCH				
01-2-7244-2414	R & M - BUILDINGS - GROUND	11,116	1,479	11,522
01-2-7244-2542	GRASS CUTTING AND MAINTEN	0	9,021	0
01-2-7244-5510	WATER	259	0	0
	Total COWICHAN BAY BOAT LAL	11,375	10,500	11,509
	Total OPERATING EXP	14,880	15,006	15,000
	Surplus/Deficit	-1,943	0	0



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

Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	-16,822	-15,006	-15,000	-15,000
Summary Total Expenses	14,880	15,006	15,000	15,000
Summary Surplus/Deficit	-1,943	0	0	0

2023 Year over Year Comparative Analysis

Function: 282 - S. Cowichan Comm. Parks

Requisition Change		2022 Requisition \$15,000	Proposed 2023 Requisition \$15,000	Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A) Core Budget					
		2022 \$ Budget	2023 \$ Budget	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:					
	Increase Alloc General Government	591	607	16	0.11%
	Decrease Summer Student Program	2,887	2,884	(3)	(0.02%)
	Decrease Cowichan Bay Boat Launch R & M	11,522	11,509	(13)	(0.09%)
				0	0.00%
	Subtotal	15,000	15,000	0	0.00%
B) Prior Year One-time items					
				0	0.00%
	Subtotal	0	0	0	0.00%
Max Draft 2023 Budget				-	0.00%
C) Other items to maintain service level					
				0	0.00%
	Subtotal	0	0	0	0.00%
Total Draft 2023 Budget				-	0.00%
D) Supplemental Items					
		-		0	0.00%
	Subtotal	-	-	0	0.00%
Max 2023 Requisition change if Supplemental & Other Items are Approved				-	0.00%
Notes: 1) The Operating Reserve balance at December 31, 2021 is \$18,347 with \$0.00 committed in 2022 - uncommitted balance is \$18,347. 2) This function does not have a Capital Reserve.					