

231 – Community Parks – Area A

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area A (Mill Bay/Malahat). 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.

231 - COMMUNITY PARKS - AREA A		TOTAL REQUISITION		180,000	
STATUTORY LIMITATION:		0.30000 /1000 OF NET TAXABLE VALUE		418,184	
		Bylaw 2384 - March 26, 2003			
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 A	1,393,946,028	152,443,444	180,000		180,000
TOTAL	1,393,946,028	152,443,444	180,000		180,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1181	COST PER \$100,000 HOUSEHOLD	11.81	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area A

Function: 231

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$180,000	\$182,972	\$185,000	\$190,000	\$190,000	\$195,000
Long Term Debt						
Short Term Debt						
Capital		25,000	35,000	35,000	75,000	
Transfer to Capital Reserve	25,000					
TOTAL APPLICATION OF FUNDS	\$205,000	\$207,972	\$220,000	\$225,000	\$265,000	\$195,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	205,000	180,000	220,000	225,000	190,000	195,000
User Fee						
Transfer from Capital Reserve		25,000			75,000	
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)		2,972				
TOTAL SOURCE OF FUNDS	\$205,000	\$207,972	\$220,000	\$225,000	\$265,000	\$195,000

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		231 - COMMUNITY PARKS - AREA A						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-46	0	-50	0	0		
	Total GRANTS	-46	0	-50	0	0	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-160,500	-160,500	-205,000	-205,000	-180,000		
	Total REQUISITION	-160,500	-160,500	-205,000	-205,000	-180,000	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	0	-2,972		
	Total SURPLUS/DEFICIT - CURR	0	0	0	0	-2,972	0	0
	Total OPERATING REV	-160,546	-160,500	-205,050	-205,000	-182,972		
OPERATING EXP								
7142 SUMMER STUDENT PROGRAM								
01-2-7142-1204	WAGES - HOURLY	6,449	5,400	6,159	5,400	5,400		
01-2-7142-1400	BENEFITS	604	450	657	450	450		
01-2-7142-2451	R & M - VEHICLES	0	200	0	200	200		
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	200	142	200	200		
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750	750		
01-2-7142-5650	MATERIALS	427	350	37	350	350		
	Total SUMMER STUDENT PROG	8,231	7,350	7,746	7,350	7,350	0	0
7165 BEACH ACCESSES								
01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	500	0	500	500		
	Total BEACH ACCESSES	0	500	0	500	500	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND								
01-2-7181-1204	WAGES - HOURLY	4,101	4,000	4,806	4,000	4,500		
01-2-7181-1400	BENEFITS	1,539	900	1,516	900	1,260		
01-2-7181-2111	TRAVEL	205	100	58	100	100		
01-2-7181-2210	ADVERTISING	0	1,000	0	500	500		
01-2-7181-2320	LEGAL SERVICES	1,529	2,000	0	2,000	2,000		
01-2-7181-2370	INSURANCE - PROPERTY	1,440	2,295	1,236	2,295	2,295		
01-2-7181-2394	MEETING EXP.-COMMITTEE/CX	0	300	0	300	300		
01-2-7181-2414	R & M - GENERAL	8,202	15,000	11,830	11,500	14,472		
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,140	1,000	2,000	2,000	2,000		
01-2-7181-2480	MINOR CAPITAL	31,255	15,000	31,679	35,000	30,000		
01-2-7181-4100	ALLOC - GENERAL GOVERNME	5,775	5,775	5,001	5,001	6,790		

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		2017	2017	2018	2018	2019		
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01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200	2,200		
01-2-7181-5110	SUNDRY EXPENSES	0	500	0	500	500		
01-2-7181-5650	MATERIALS	401	500	442	500	500		
01-2-7181-5935	SUMMER PLAYGROUND PROC	12,185	15,745	9,786	16,100	12,700		
01-2-7181-9910	CONTINGENCY	0	1,500	0	1,730	4,492		
Total COMMUNITY PARKS/GENE		69,973	67,815	70,554	84,626	84,609	0	0
7182 PARKS MAINTENANCE EXPENDITURES								
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	3,505	3,500	3,500		
01-2-7182-2542	GRASS CUTTING AND MAINT	53,699	53,544	54,773	54,773	57,512		
01-2-7182-2618	RENTALS - WASHROOMS	1,186	4,150	1,038	1,610	1,610		
01-2-7182-5550	GARBAGE DISPOSAL	2,376	2,000	3,252	2,500	2,750		
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	523	1,541	1,555	1,541	1,541		
Total PARKS MAINTENANCE EX		57,784	61,235	64,122	63,924	66,913	0	0
7185 MILL BAY WHARF								
01-2-7185-2414	R & M - BUILDINGS - GROUNDS	841	1,700	0	1,700	1,700		
01-2-7185-5650	MATERIALS	43	200	0	200	200		
Total MILL BAY WHARF		884	1,900	0	1,900	1,900	0	0
7202 MILL BAY BOAT RAMP								
01-2-7202-2414	R & M - BUILDINGS - GROUNDS	841	250	0	250	250		
01-2-7202-5510	WATER	0	500	0	500	500		
01-2-7202-5650	MATERIALS	76	750	0	750	750		
Total MILL BAY BOAT RAMP		917	1,500	0	1,500	1,500	0	0
7203 MILL BAY NATURE PARK								
01-2-7203-2414	R & M - BUILDINGS - GROUNDS	2,265	1,400	780	1,400	1,400		
01-2-7203-5650	MATERIALS	262	400	0	400	400		
Total MILL BAY NATURE PARK		2,527	1,800	780	1,800	1,800	0	0
7210 HUCKLEBERRY ROAD PARK								
01-2-7210-2414	R & M - BUILDINGS - GROUNDS	1,940	900	894	900	900		
01-2-7210-5510	WATER	555	750	440	750	750		
01-2-7210-5650	MATERIALS	460	400	540	400	400		
Total HUCKLEBERRY ROAD PAF		2,955	2,050	1,874	2,050	2,050	0	0
7223 BRIARWOOD PARK								
01-2-7223-2414	R & M - BUILDINGS - GROUNDS	148	300	0	300	300		
01-2-7223-5650	MATERIALS	0	200	0	200	200		
Total BRIARWOOD PARK		148	500	0	500	500	0	0

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7231 MALAHAT TRAIL PARK									
01-2-7231-2414	R & M - BUILDINGS - GROUND	720	100	0	100	100			
Total MALAHAT TRAIL PARK		720	100	0	100	100	0	0	
7256 MILLS SPRINGS GREENBELT									
01-2-7256-2414	R & M - BUILDINGS - GROUND	3,154	2,500	757	2,500	2,500			
01-2-7256-5510	WATER	340	250	338	250	250			
01-2-7256-5650	MATERIALS	0	500	259	500	500			
Total MILLS SPRINGS GREENBE		3,494	3,250	1,353	3,250	3,250	0	0	
7261 INVASIVE SPECIES MANAGEMENT									
01-2-7261-2338	CONTRACT FOR SERVICES	3,487	4,000	3,386	4,000	4,000			
01-2-7261-5650	MATERIALS	831	500	1,010	500	500			
01-2-7261-5952	PROGRAM SUPPLIES	0	500	400	500	500			
Total INVASIVE SPECIES MANA		4,318	5,000	4,797	5,000	5,000	0	0	
7267 DELOUME PARK									
01-2-7267-2414	R & M - BUILDINGS - GROUND	2,533	2,000	1,277	2,000	2,000			
01-2-7267-5510	WATER	1,654	1,000	638	1,000	1,000			
01-2-7267-5650	MATERIALS	711	2,500	4,024	2,500	2,500			
01-2-7267-5660	PARK FIXTURES	0	500	0	500	500			
Total DELOUME PARK		4,897	6,000	5,939	6,000	6,000	0	0	
7271 BARRY ROAD SIDEWALK									
01-2-7271-2412	REPAIRS & MAINT. - OTHER	427	300	0	300	300			
Total BARRY ROAD SIDEWALK		427	300	0	300	300	0	0	
7274 HOLLINGS CREEK PARK									
01-2-7274-2414	R & M - GROUNDS	1,391	600	280	600	600			
01-2-7274-5650	MATERIALS	0	600	0	600	600			
Total HOLLINGS CREEK PARK		1,391	1,200	280	1,200	1,200	0	0	
8241 TRANSFER TO CAPITAL RESERVE									
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	25,000	25,000	0			
Total TRANSFER TO CAPITAL RE		0	0	25,000	25,000	0	0	0	
Total OPERATING EXP		158,666	160,500	182,444	205,000	182,972			
CAPITAL REV									
7571 REQUISITION									
01-7-7571-0000	REQUISITION	-19,500	-19,500	0	0	0			



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Total REQUISITION		-19,500	-19,500	0	0	0	0	0
9010 TRANSFER FROM CAPITAL RES								
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	0	0	-25,000		
Total TRANSFER FROM CAPITAL		0	0	0	0	-25,000	0	0
Total CAPITAL REV		-19,500	-19,500	0	0	-25,000		
CAPITAL EXP								
8221 TRANSFER/GENERAL CAPITAL								
01-8-8221-6124	LAND IMPROVEMENTS	0	19,500	0	0	25,000		
Total TRANSFER/GENERAL CAP		0	19,500	0	0	25,000	0	0
Total CAPITAL EXP		0	19,500	0	0	25,000		
Surplus/Deficit		-21,381	0	-22,606	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-160,546	-160,500	-205,050	-205,000	-182,972
Summary Total Expenses	158,666	160,500	182,444	205,000	182,972
Summary Surplus/Deficit	-21,381	0	-22,606	0	0