

## 232 – Community Parks – Area B

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area B (Shawnigan Lake). 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.

232 - COMMUNITY PARKS - AREA B		TOTAL REQUISITION		597,364	
STATUTORY LIMITATION:		0.43000 /1000 OF NET TAXABLE VALUE		992,850	
		Bylaw 3967 - December 9, 2015			
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
ELECTORAL AREA B	2,308,954,290	247,681,136	597,364		597,364
TOTAL	2,308,954,290	247,681,136	597,364		597,364
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.2412	COST PER \$100,000 HOUSEHOLD	24.12	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area B

Function: 232

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$280,207	\$321,587	\$300,000	\$305,000	\$310,000	\$315,000
Long Term Debt						
Short Term Debt	325,552	311,204	311,204			
Capital	322,536	422,500	67,500	105,000	30,000	50,000
Transfer to Capital Reserve	14,543					
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$942,838</b>	<b>\$1,055,291</b>	<b>\$678,704</b>	<b>\$410,000</b>	<b>\$340,000</b>	<b>\$365,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	604,766	597,364	599,668	397,464	327,464	352,464
User Fee	2,000	2,000	3,000	4,000	4,000	4,000
Transfer from Capital Reserve		55,000				
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	315,000	367,500				
Other	21,072	8,536	76,036	8,536	8,536	8,536
Debt Proceeds						
Surplus/(Deficit)		24,891				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$942,838</b>	<b>\$1,055,291</b>	<b>\$678,704</b>	<b>\$410,000</b>	<b>\$340,000</b>	<b>\$365,000</b>

**2019 Debt Short Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P&I
Parkland	\$606,413	2020	\$311,204
<b>Total</b>			<b><u>\$311,204</u></b>



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		GENERAL REVENUE FUND						
		232 - COMMUNITY PARKS - AREA B						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
<b>OPERATING REV</b>								
<b>2000 GRANTS</b>								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-491	0	-503	0	0		
	Total GRANTS	-491	0	-503	0	0	0	0
<b>4780 FIELD RENTAL</b>								
01-1-4780-2715	TAXABLE	-1,735	-2,000	119	-2,000	-2,000		
	Total FIELD RENTAL	-1,735	-2,000	119	-2,000	-2,000	0	0
<b>5331 RENTAL INCOME</b>								
01-1-5331-2800	PROPERTY RENTAL	-8,536	-8,536	-8,536	-8,536	-8,536		
	Total RENTAL INCOME	-8,536	-8,536	-8,536	-8,536	-8,536	0	0
<b>5921 DONATIONS</b>								
01-1-5921-2700	GENERAL	-23,415	0	-15,000	-5,000	0		
	Total DONATIONS	-23,415	0	-15,000	-5,000	0	0	0
<b>7571 REQUISITION</b>								
01-1-7571-0000	REQUISITION	-571,641	-571,641	-604,766	-604,766	-597,364		
	Total REQUISITION	-571,641	-571,641	-604,766	-604,766	-597,364	0	0
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	0	-24,891		
	Total SURPLUS/DEFICIT - CURR	0	0	0	0	-24,891	0	0
	Total OPERATING REV	-605,817	-582,177	-628,685	-620,302	-632,791		
<b>OPERATING EXP</b>								
<b>7142 SUMMER STUDENT PROGRAM</b>								
01-2-7142-1204	WAGES - HOURLY	16,726	16,000	12,199	16,000	16,000		
01-2-7142-1400	BENEFITS	1,591	1,450	1,127	1,450	1,450		
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	250	142	250	250		
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750	750		
01-2-7142-5952	PROGRAM SUPPLIES	310	525	112	525	525		
	Total SUMMER STUDENT PROG	19,377	18,975	14,330	18,975	18,975	0	0
<b>7181 COMMUNITY PARKS/GENERAL EXPEND</b>								
01-2-7181-1204	WAGES - HOURLY	12,972	16,500	16,932	16,500	17,500		
01-2-7181-1400	BENEFITS	4,578	3,300	4,754	3,300	5,260		
01-2-7181-1900	TERM EMPLOYEES	1,800	3,600	1,800	3,600	3,600		
01-2-7181-2111	TRAVEL	245	400	132	400	400		



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		GENERAL REVENUE FUND							
		232 - COMMUNITY PARKS - AREA B							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-7181-2210	ADVERTISING	395	500	372	500	500			
01-2-7181-2320	LEGAL SERVICES	2,164	3,500	3,588	3,500	3,500			
01-2-7181-2325	SURVEY FEES	3,215	1,000	0	1,000	1,000			
01-2-7181-2329	APPRAISALS	0	500	0	500	500			
01-2-7181-2330	CONSULTANTS	1,160	1,500	90	1,500	18,000			
01-2-7181-2338	CONTRACT FOR SERVICES	1,351	2,500	0	2,500	2,500			
01-2-7181-2370	INSURANCE - PROPERTY	2,635	1,628	1,264	1,628	1,628			
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	0	500	343	500	500			
01-2-7181-2414	R & M - GENERAL	16,800	20,000	8,957	17,000	25,391			
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,140	1,500	2,585	2,500	2,500			
01-2-7181-2480	MINOR CAPITAL	0	0	14,554	15,000	15,000			
01-2-7181-4100	ALLOC - GENERAL GOVERNME	10,458	10,458	10,533	10,533	10,368			
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	499	500	500			
01-2-7181-5650	MATERIALS	289	300	171	300	300			
01-2-7181-5935	SUMMER PLAYGROUND PROC	8,044	9,200	8,635	9,400	9,000			
01-2-7181-5952	PROGRAM SUPPLIES	0	500	218	500	500			
01-2-7181-9910	CONTINGENCY	0	4,283	0	4,000	3,800			
Total COMMUNITY PARKS/GENE		69,446	84,369	77,629	97,361	124,447	0	0	
7182 PARKS MAINTENANCE EXPENDITURES									
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	7,973	3,000	3,000			
01-2-7182-2542	GRASS CUTTING AND MAINTE	69,260	67,256	71,869	71,869	75,463			
01-2-7182-2618	RENTALS - WASHROOMS	7,070	7,350	5,894	5,527	5,527			
01-2-7182-5550	GARBAGE DISPOSAL	4,299	2,800	3,428	3,000	3,300			
Total PARKS MAINTENANCE EX		80,629	77,406	89,163	83,396	87,290	0	0	
7188 OLD MILL PARK									
01-2-7188-2414	R & M - BUILDINGS - GROUNDS	5,959	4,000	3,881	4,000	4,000			
01-2-7188-5650	MATERIALS	30	2,000	3,910	2,000	2,000			
Total OLD MILL PARK		5,988	6,000	7,791	6,000	6,000	0	0	
7189 WILLIAM RIVERS PARK									
01-2-7189-2414	R & M - BUILDINGS - GROUNDS	0	500	0	500	500			
01-2-7189-5650	MATERIALS	0	250	0	250	250			
Total WILLIAM RIVERS PARK		0	750	0	750	750	0	0	
7191 GALLAND PARK									
01-2-7191-2414	R & M - BUILDINGS - GROUNDS	57	500	471	500	500			
01-2-7191-5650	MATERIALS	504	500	34	500	500			
Total GALLAND PARK		562	1,000	506	1,000	1,000	0	0	

Cowichan Valley Regional District  
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GENERAL REVENUE FUND  
 232 - COMMUNITY PARKS - AREA B

		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
<b>7192 SHAWNIGAN HILLS PARK</b>								
01-2-7192-2338	CONTRACT FOR SERVICES	11,195	14,000	12,362	14,000	14,000		
01-2-7192-2414	R & M - BUILDINGS - GROUND	7,132	7,000	7,908	7,000	7,000		
01-2-7192-4803	SEWER USER FEE	369	600	380	600	600		
01-2-7192-5510	WATER	396	600	396	600	11,000		
01-2-7192-5530	ELECTRICITY	2,075	2,500	2,081	2,500	2,500		
01-2-7192-5650	MATERIALS	6,753	3,500	4,537	3,500	3,500		
	<b>Total SHAWNIGAN HILLS PARK</b>	<b>27,919</b>	<b>28,200</b>	<b>27,664</b>	<b>28,200</b>	<b>38,600</b>	<b>0</b>	<b>0</b>
<b>7201 SHAWNIGAN WHARF PARK</b>								
01-2-7201-2414	R & M - BUILDINGS - GROUND	5,122	4,200	2,914	4,200	4,200		
01-2-7201-5510	WATER	350	500	0	500	500		
01-2-7201-5650	MATERIALS	811	500	1,267	500	500		
	<b>Total SHAWNIGAN WHARF PARK</b>	<b>6,283</b>	<b>5,200</b>	<b>4,180</b>	<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>0</b>
<b>7203 MILL BAY NATURE PARK</b>								
01-2-7203-2414	R & M - BUILDINGS - GROUND	0	0	90	0	0		
	<b>Total MILL BAY NATURE PARK</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7205 DOUGAN PARK</b>								
01-2-7205-2414	R & M - BUILDINGS - GROUND	2,951	5,000	2,721	5,000	5,000		
01-2-7205-5650	MATERIALS	1,147	1,000	1,009	1,000	1,000		
01-2-7205-5660	PARK FIXTURES	0	1,000	3,073	1,000	1,000		
	<b>Total DOUGAN PARK</b>	<b>4,098</b>	<b>7,000</b>	<b>6,803</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>7211 MASON'S BEACH PARK</b>								
01-2-7211-2414	R & M - BUILDINGS - GROUND	3,631	3,000	1,966	3,000	3,000		
01-2-7211-5650	MATERIALS	26	1,000	0	1,000	1,000		
	<b>Total MASON'S BEACH PARK</b>	<b>3,657</b>	<b>4,000</b>	<b>1,966</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>7219 GIBSONS PARK</b>								
01-2-7219-2414	R & M - BUILDINGS - GROUND	409	200	360	200	200		
01-2-7219-5650	MATERIALS	59	100	0	100	100		
	<b>Total GIBSONS PARK</b>	<b>468</b>	<b>300</b>	<b>360</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>
<b>7232 BALDY MT. TRAIL</b>								
01-2-7232-2414	R & M - BUILDINGS - GROUND	101	500	0	500	500		
01-2-7232-5650	MATERIALS	250	500	73	500	500		
	<b>Total BALDY MT. TRAIL</b>	<b>351</b>	<b>1,000</b>	<b>73</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>7233 KINGBURNE PARK</b>								

Cowichan Valley Regional District  
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		GENERAL REVENUE FUND						
		232 - COMMUNITY PARKS - AREA B						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7233-2414	R & M - BUILDINGS - GROUND	240	250	0	250	250		
01-2-7233-5650	MATERIALS	0	200	0	200	200		
Total KINGBURNE PARK		240	450	0	450	450	0	0
7234 MELROSE PARK								
01-2-7234-2414	R & M - BUILDINGS - GROUND	0	300	742	300	300		
01-2-7234-5650	MATERIALS	0	100	55	100	100		
Total MELROSE PARK		0	400	797	400	400	0	0
7257 BEACH ESTATES GREENBELT								
01-2-7257-2414	R & M - BUILDINGS - GROUND	660	500	0	500	500		
Total BEACH ESTATES GREENB		660	500	0	500	500	0	0
7261 INVASIVE SPECIES MANAGEMENT								
01-2-7261-2338	CONTRACT FOR SERVICES	8,725	6,000	10,103	6,000	6,000		
01-2-7261-5650	MATERIALS	1,462	2,000	217	2,000	2,000		
01-2-7261-5952	PROGRAM SUPPLIES	0	2,000	0	2,000	2,000		
Total INVASIVE SPECIES MANA		10,187	10,000	10,320	10,000	10,000	0	0
7265 LAKE ACCESSES								
01-2-7265-2414	R & M - BUILDINGS - GROUND	1,260	750	1,327	750	750		
01-2-7265-5650	MATERIALS	190	750	0	750	750		
Total LAKE ACCESSES		1,450	1,500	1,327	1,500	1,500	0	0
7275 RECREATION ROAD BOAT LAUNCH								
01-2-7275-2414	R & M - BUILDINGS - GROUND	1,286	1,500	2,688	1,500	1,500		
01-2-7275-5650	MATERIALS	0	1,000	0	1,000	1,000		
Total RECREATION ROAD BOAT		1,286	2,500	2,688	2,500	2,500	0	0
7276 SILVERMINE TRAIL PARK								
01-2-7276-2414	R & M - BUILDINGS - GROUND	3,400	3,000	0	3,000	3,000		
01-2-7276-5650	MATERIALS	0	500	3,351	500	500		
Total SILVERMINE TRAIL PARK		3,400	3,500	3,351	3,500	3,500	0	0
7295 WEST SHAWNIGAN LAKE								
01-2-7295-2338	CONTRACT FOR SERVICES	0	1,000	1,383	1,000	1,000		
01-2-7295-2379	SECURITY	736	900	1,257	900	900		
01-2-7295-2414	R & M - BUILDINGS - GROUND	3,628	2,500	2,045	2,500	2,500		
01-2-7295-5650	MATERIALS	498	650	0	650	650		
Total WEST SHAWNIGAN LAKE		4,861	5,050	4,685	5,050	5,050	0	0
7600 ELSIE MILES PARK								



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		GENERAL REVENUE FUND						
		232 - COMMUNITY PARKS - AREA B						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7600-2338	CONTRACT FOR SERVICES	0	0	504	1,125	1,125		
01-2-7600-2414	R & M - BUILDINGS - GROUND	0	0	0	1,500	1,500		
01-2-7600-5650	MATERIALS	0	0	28	500	500		
Total ELSIE MILES PARK		0	0	532	3,125	3,125	0	0
8115 SHORT TERM DEBT								
01-2-8115-8215	INTEREST	17,719	26,126	18,202	18,814	11,396		
01-2-8115-8216	PRINCIPAL	318,051	297,951	316,738	306,738	299,808		
Total SHORT TERM DEBT		335,770	324,077	334,940	325,552	311,204	0	0
8241 TRANSFER TO CAPITAL RESERVE								
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	14,543	14,543	0		
Total TRANSFER TO CAPITAL RESERVE		0	0	14,543	14,543	0	0	0
Total OPERATING EXP		576,631	582,177	603,737	620,302	632,791		
CAPITAL REV								
4433 RECOVERY OF COSTS								
01-7-4433-0000	GENERAL	0	0	-7,536	-7,536	0		
Total RECOVERY OF COSTS		0	0	-7,536	-7,536	0	0	0
7557 CONTRIBUTION FROM DEVELOPERS								
01-7-7557-0000	CONTRIBUTION FROM DEVELOPERS	0	-50,000	0	0	0		
Total CONTRIBUTION FROM DEVELOPERS		0	-50,000	0	0	0	0	0
7571 REQUISITION								
01-7-7571-0000	REQUISITION	-35,000	-35,000	0	0	0		
Total REQUISITION		-35,000	-35,000	0	0	0	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-119,886	-490,000	-51,482	-315,000	-367,500		
Total TRANSFER FROM GAS TAX RESERVE		-119,886	-490,000	-51,482	-315,000	-367,500	0	0
9010 TRANSFER FROM CAPITAL RESERVE								
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	0	0	-55,000		
Total TRANSFER FROM CAPITAL RESERVE		0	0	0	0	-55,000	0	0
Total CAPITAL REV		-154,886	-575,000	-59,019	-322,536	-422,500		
CAPITAL EXP								
8221 TRANSFER/GENERAL CAPITAL								
01-8-8221-6123	PARKS INFRASTRUCTURE	40,529	0	0	50,000	55,000		



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01-8-8221-6124	LAND IMPROVEMENTS	133,557	335,000	25,235	50,000	182,500		
01-8-8221-6125	LEASE IMPROVEMENTS	4,886	240,000	33,784	222,536	185,000		
	Total TRANSFER/GENERAL CAP	178,972	575,000	59,019	322,536	422,500	0	0
	Total CAPITAL EXP	178,972	575,000	59,019	322,536	422,500		
	Surplus/Deficit	-5,099	0	-24,948	0	0		



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-605,817	-582,177	-628,685	-620,302	-632,791
Summary Total Expenses	576,631	582,177	603,737	620,302	632,791
Summary Surplus/Deficit	-5,099	0	-24,948	0	0