

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			
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
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

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
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					
TOTAL APPLICATION OF FUNDS	\$942,838	\$1,055,291	\$678,704	\$410,000	\$340,000	\$365,000
SOURCES OF FUNDS						
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				
TOTAL SOURCE OF FUNDS	\$942,838	\$1,055,291	\$678,704	\$410,000	\$340,000	\$365,000

2019 Debt Short Term with Principal & Interest

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

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
232 - COMMUNITY PARKS - AREA B

2016 **2017** **2018** **2019**
ACTUAL **ACTUAL** **ACTUAL** **AMENDED BUDG**

OPERATING REV

2000 GRANTS

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-343	-491	-503	0
	Total GRANTS	-343	-491	-503	0

4780 FIELD RENTAL

01-1-4780-2715	TAXABLE	-903	-1,735	119	-2,000
	Total FIELD RENTAL	-903	-1,735	119	-2,000

5331 RENTAL INCOME

01-1-5331-2800	PROPERTY RENTAL	-8,536	-8,536	-8,536	-8,536
	Total RENTAL INCOME	-8,536	-8,536	-8,536	-8,536

5921 DONATIONS

01-1-5921-2700	GENERAL	-10,000	-23,415	-15,000	0
	Total DONATIONS	-10,000	-23,415	-15,000	0

7557 CONTRIBUTION FROM DEVELOPERS

01-1-7557-2090	TO RESERVE FUND	-40,000	0	0	0
	Total CONTRIBUTION FROM DE'	-40,000	0	0	0

7571 REQUISITION

01-1-7571-0000	REQUISITION	-580,641	-571,641	-604,766	-597,364
	Total REQUISITION	-580,641	-571,641	-604,766	-597,364

9110 SURPLUS/DEFICIT - CURRENT YEAR

01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	-24,891
	Total SURPLUS/DEFICIT - CURR	0	0	0	-24,891
	Total OPERATING REV	-640,423	-605,817	-628,685	-632,791

OPERATING EXP

7142 SUMMER STUDENT PROGRAM

01-2-7142-1204	WAGES - HOURLY	20,753	16,726	12,199	16,000
01-2-7142-1400	BENEFITS	1,888	1,591	1,127	1,450
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	190	0	142	250
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750
01-2-7142-5952	PROGRAM SUPPLIES	199	310	112	525
	Total SUMMER STUDENT PROG	23,780	19,377	14,330	18,975

7181 COMMUNITY PARKS/GENERAL EXPEND

01-2-7181-1204	WAGES - HOURLY	13,913	12,972	16,932	17,500
01-2-7181-1400	BENEFITS	3,852	4,578	4,754	5,260

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GENERAL REVENUE FUND
232 - COMMUNITY PARKS - AREA B

		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7181-1900	TERM EMPLOYEES	2,500	1,800	1,800	3,600
01-2-7181-2111	TRAVEL	445	245	132	400
01-2-7181-2210	ADVERTISING	336	395	372	500
01-2-7181-2320	LEGAL SERVICES	7,716	2,164	3,588	3,500
01-2-7181-2325	SURVEY FEES	3,700	3,215	0	1,000
01-2-7181-2329	APPRAISALS	0	0	0	500
01-2-7181-2330	CONSULTANTS	220	1,160	90	1,500
01-2-7181-2338	CONTRACT FOR SERVICES	0	1,351	0	2,500
01-2-7181-2370	INSURANCE - PROPERTY	2,561	2,635	1,264	1,628
01-2-7181-2372	INSURANCE DEDUCTIBLES	151	0	0	0
01-2-7181-2394	MEETING EXP.-COMMITTEE/CC	25	0	343	500
01-2-7181-2414	R & M - GENERAL	17,529	16,800	8,957	25,391
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,205	1,140	2,585	2,500
01-2-7181-2480	MINOR CAPITAL	14,239	0	14,554	15,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	9,733	10,458	10,533	10,368
01-2-7181-4200	ALLOC - PLANNING	0	0	0	16,500
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	95	0	499	500
01-2-7181-5650	MATERIALS	483	289	171	300
01-2-7181-5935	SUMMER PLAYGROUND PROC	7,847	8,044	8,635	9,000
01-2-7181-5952	PROGRAM SUPPLIES	0	0	218	500
01-2-7181-9910	CONTINGENCY	0	0	0	3,800
Total COMMUNITY PARKS/GENE		88,749	69,446	77,629	124,447
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	7,973	3,000
01-2-7182-2542	GRASS CUTTING AND MAINTEN	64,487	69,260	71,869	75,463
01-2-7182-2618	RENTALS - WASHROOMS	7,252	7,070	5,894	5,527
01-2-7182-5550	GARBAGE DISPOSAL	3,544	4,299	3,428	3,300
Total PARKS MAINTENANCE EX		75,283	80,629	89,163	87,290
7188 OLD MILL PARK					
01-2-7188-2414	R & M - BUILDINGS - GROUNDS	4,170	5,959	3,881	4,000
01-2-7188-5650	MATERIALS	1,375	30	3,910	2,000
Total OLD MILL PARK		5,545	5,988	7,791	6,000
7189 WILLIAM RIVERS PARK					
01-2-7189-2414	R & M - BUILDINGS - GROUNDS	250	0	0	500
01-2-7189-5650	MATERIALS	132	0	0	250
Total WILLIAM RIVERS PARK		382	0	0	750
7191 GALLAND PARK					
01-2-7191-2414	R & M - BUILDINGS - GROUNDS	263	57	471	500

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		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7191-5650	MATERIALS	374	504	34	500
	Total GALLAND PARK	637	562	506	1,000
7192 SHAWNIGAN HILLS PARK					
01-2-7192-2338	CONTRACT FOR SERVICES	8,139	11,195	12,362	14,000
01-2-7192-2414	R & M - BUILDINGS - GROUND	9,608	7,132	7,908	7,000
01-2-7192-4803	SEWER USER FEE	369	369	380	600
01-2-7192-5510	WATER	396	396	396	11,000
01-2-7192-5530	ELECTRICITY	1,635	2,075	2,081	2,500
01-2-7192-5650	MATERIALS	4,992	6,753	4,537	3,500
	Total SHAWNIGAN HILLS PARK	25,139	27,919	27,664	38,600
7201 SHAWNIGAN WHARF PARK					
01-2-7201-2414	R & M - BUILDINGS - GROUND	2,500	5,122	2,914	4,200
01-2-7201-5510	WATER	0	350	0	500
01-2-7201-5650	MATERIALS	832	811	1,267	500
	Total SHAWNIGAN WHARF PARK	3,333	6,283	4,180	5,200
7203 MILL BAY NATURE PARK					
01-2-7203-2414	R & M - BUILDINGS - GROUND	0	0	90	0
	Total MILL BAY NATURE PARK	0	0	90	0
7205 DOUGAN PARK					
01-2-7205-2414	R & M - BUILDINGS - GROUND	4,379	2,951	2,721	5,000
01-2-7205-5650	MATERIALS	598	1,147	1,009	1,000
01-2-7205-5660	PARK FIXTURES	0	0	3,073	1,000
	Total DOUGAN PARK	4,977	4,098	6,803	7,000
7211 MASON'S BEACH PARK					
01-2-7211-2414	R & M - BUILDINGS - GROUND	1,019	3,631	1,966	3,000
01-2-7211-5650	MATERIALS	383	26	0	1,000
	Total MASON'S BEACH PARK	1,402	3,657	1,966	4,000
7219 GIBSONS PARK					
01-2-7219-2414	R & M - BUILDINGS - GROUND	210	409	360	200
01-2-7219-5650	MATERIALS	0	59	0	100
	Total GIBSONS PARK	210	468	360	300
7232 BALDY MT. TRAIL					
01-2-7232-2414	R & M - BUILDINGS - GROUND	253	101	0	500
01-2-7232-5650	MATERIALS	0	250	73	500
	Total BALDY MT. TRAIL	253	351	73	1,000
7233 KINGBURNE PARK					

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GENERAL REVENUE FUND					
232 - COMMUNITY PARKS - AREA B					
		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7233-2414	R & M - BUILDINGS - GROUND	159	240	0	250
01-2-7233-5650	MATERIALS	0	0	0	200
Total KINGBURNE PARK		159	240	0	450
7234 MELROSE PARK					
01-2-7234-2414	R & M - BUILDINGS - GROUND	0	0	742	300
01-2-7234-5650	MATERIALS	35	0	55	100
Total MELROSE PARK		35	0	797	400
7257 BEACH ESTATES GREENBELT					
01-2-7257-2414	R & M - BUILDINGS - GROUND	520	660	0	500
Total BEACH ESTATES GREENB		520	660	0	500
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	7,017	8,725	10,103	6,000
01-2-7261-5650	MATERIALS	0	1,462	217	2,000
01-2-7261-5952	PROGRAM SUPPLIES	0	0	0	2,000
Total INVASIVE SPECIES MANA		7,017	10,187	10,320	10,000
7265 LAKE ACCESSES					
01-2-7265-2414	R & M - BUILDINGS - GROUND	860	1,260	1,327	750
01-2-7265-5650	MATERIALS	67	190	0	750
Total LAKE ACCESSES		927	1,450	1,327	1,500
7275 RECREATION ROAD BOAT LAUNCH					
01-2-7275-2414	R & M - BUILDINGS - GROUND	495	1,286	2,688	1,500
01-2-7275-5650	MATERIALS	0	0	0	1,000
Total RECREATION ROAD BOAT		495	1,286	2,688	2,500
7276 SILVERMINE TRAIL PARK					
01-2-7276-2414	R & M - BUILDINGS - GROUND	2,351	3,400	0	3,000
01-2-7276-5650	MATERIALS	212	0	3,351	500
Total SILVERMINE TRAIL PARK		2,563	3,400	3,351	3,500
7295 WEST SHAWNIGAN LAKE					
01-2-7295-2338	CONTRACT FOR SERVICES	70	0	1,383	1,000
01-2-7295-2379	SECURITY	0	736	1,257	900
01-2-7295-2414	R & M - BUILDINGS - GROUND	1,981	3,628	2,045	2,500
01-2-7295-5650	MATERIALS	495	498	0	650
Total WEST SHAWNIGAN LAKE		2,546	4,861	4,685	5,050
7600 ELSIE MILES PARK					
01-2-7600-2338	CONTRACT FOR SERVICES	0	0	504	1,125
01-2-7600-2414	R & M - BUILDINGS - GROUND	0	0	0	1,500



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		GENERAL REVENUE FUND			
		232 - COMMUNITY PARKS - AREA B			
		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7600-5650	MATERIALS	0	0	28	500
	Total ELSIE MILES PARK	0	0	532	3,125
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	20,133	17,719	18,202	11,396
01-2-8115-8216	PRINCIPAL	293,566	318,051	316,738	299,808
	Total SHORT TERM DEBT	313,699	335,770	334,940	311,204
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	40,000	0	14,543	0
	Total TRANSFER TO CAPITAL RE	40,000	0	14,543	0
	Total OPERATING EXP	597,651	576,631	603,737	632,791
CAPITAL REV					
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	0	0	-7,536	0
	Total RECOVERY OF COSTS	0	0	-7,536	0
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-26,000	-35,000	0	0
	Total REQUISITION	-26,000	-35,000	0	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-119,886	-51,482	-367,500
	Total TRANSFER FROM GAS TA	0	-119,886	-51,482	-367,500
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	0	-55,000
	Total TRANSFER FROM CAPITAL	0	0	0	-55,000
	Total CAPITAL REV	-26,000	-154,886	-59,019	-422,500
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6123	PARKS INFRASTRUCTURE	0	40,529	0	55,000
01-8-8221-6124	LAND IMPROVEMENTS	25,911	133,557	25,235	182,500
01-8-8221-6125	LEASE IMPROVEMENTS	0	4,886	33,784	185,000
	Total TRANSFER/GENERAL CAP	25,911	178,972	59,019	422,500
	Total CAPITAL EXP	25,911	178,972	59,019	422,500



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Function Type : Selective

GENERAL WATER FUND
232 - COMMUNITY PARKS - AREA B

2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
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Surplus/Deficit	-42,862	-5,099	-24,948	0
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**Cowichan Valley Regional District
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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-640,423	-605,817	-628,685	-632,791
Summary Total Expenses	597,651	576,631	603,737	632,791
Summary Surplus/Deficit	-42,862	-5,099	-24,948	0
