

234 – Community Parks – Area D

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

234 - COMMUNITY PARKS - AREA D		TOTAL REQUISITION	198,484		
STATUTORY LIMITATION:		0.35000 /1000 OF NET TAXABLE VALUE		277,781	
		Bylaw 2919 - March 14, 2007			
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 D	793,660,334	90,386,650	198,484		198,484
TOTAL	793,660,334	90,386,650	198,484		198,484
RESIDENTIAL TAX RATE:		0.2196	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			21.96		

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area D

Function: 234

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$165,186	\$149,176	\$151,000	\$160,000	\$162,000	\$165,000
Long Term Debt						
Short Term Debt	32,834	32,834			30,000	30,000
Capital			55,000	100,000		
Transfer to Capital Reserve		20,000				
TOTAL APPLICATION OF FUNDS	\$198,020	\$202,010	\$206,000	\$260,000	\$192,000	\$195,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	198,020	198,484	180,000	190,000	192,000	195,000
User Fee						
Transfer from Capital Reserve			26,000			
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds				70,000		
Surplus/(Deficit)		3,526				
TOTAL SOURCE OF FUNDS	\$198,020	\$202,010	\$206,000	\$260,000	\$192,000	\$195,000

2019 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Parkland	\$32,529	2019	32,834
Total			<u><u>\$32,834</u></u>

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		234 - COMMUNITY PARKS - AREA D							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-7181-5110	SUNDRY EXPENSES	0	500	0	500	500			
01-2-7181-5935	SUMMER PLAYGROUND PROC	8,044	9,200	9,786	9,400	12,300			
01-2-7181-5952	PROGRAM SUPPLIES	0	500	0	500	500			
01-2-7181-9910	CONTINGENCY	0	1,500	0	1,300	1,300			
Total COMMUNITY PARKS/GENE		34,115	43,778	84,743	86,915	68,815	0	0	
7182 PARKS MAINTENANCE EXPENDITURES									
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	1,225	3,000	3,000			
01-2-7182-2542	GRASS CUTTING AND MAINTENANCE	37,001	35,496	37,741	37,745	39,635			
01-2-7182-2618	RENTALS - WASHROOMS	519	750	605	550	550			
01-2-7182-5550	GARBAGE DISPOSAL	3,017	2,800	2,491	2,800	3,000			
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	753	1,100	1,086	1,100	1,100			
Total PARKS MAINTENANCE EX		41,289	40,146	43,148	45,195	47,285	0	0	
7198 HECATE PARK									
01-2-7198-2414	R & M - BUILDINGS - GROUNDS	6,810	2,700	3,631	2,700	2,700			
01-2-7198-5510	WATER	656	400	277	400	400			
01-2-7198-5650	MATERIALS	749	1,000	136	1,000	1,000			
Total HECATE PARK		8,216	4,100	4,044	4,100	4,100	0	0	
7206 COVERDALE/WATSON PARK									
01-2-7206-2414	R & M - BUILDINGS - GROUNDS	2,025	2,000	2,924	2,000	2,000			
01-2-7206-5510	WATER	905	800	344	800	800			
01-2-7206-5530	ELECTRICITY	275	300	245	300	300			
01-2-7206-5650	MATERIALS	31	700	341	700	700			
Total COVERDALE/WATSON PA		3,235	3,800	3,853	3,800	3,800	0	0	
7227 CEES & MIEP HOF MEMORIAL PARK									
01-2-7227-2414	R & M - BUILDINGS - GROUNDS	69	500	591	500	500			
01-2-7227-5650	MATERIALS	110	500	759	500	500			
Total CEES & MIEP HOF MEMOF		179	1,000	1,350	1,000	1,000	0	0	
7228 GLEN RD GREENBELT									
01-2-7228-2414	R & M - BUILDINGS - GROUNDS	1,020	500	240	500	500			
Total GLEN RD GREENBELT		1,020	500	240	500	500	0	0	
7236 TOM BANNISTER PARK									
01-2-7236-2414	R & M - BUILDINGS - GROUNDS	518	600	516	600	600			
01-2-7236-5650	MATERIALS	0	200	276	200	200			
Total TOM BANNISTER PARK		518	800	792	800	800	0	0	
7241 KENNEDY LANE WALKWAY									



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		234 - COMMUNITY PARKS - AREA D							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-7241-2414	R & M - BUILDINGS - GROUND	0	500	0	500	500			
Total KENNEDY LANE WALKWAY		0	500	0	500	500	0	0	
7242 AUSTIN PLACE GREEN BELT									
01-2-7242-2414	R & M - BUILDINGS - GROUND	380	100	0	100	100			
Total AUSTIN PLACE GREEN BE		380	100	0	100	100	0	0	
7244 COWICHAN BAY BOAT LAUNCH									
01-2-7244-2414	R & M - BUILDINGS - GROUND	0	0	90	0	0			
Total COWICHAN BAY BOAT LAL		0	0	90	0	0	0	0	
7252 MAPLE GROVE PARK									
01-2-7252-2414	R & M - BUILDINGS - GROUND	74	500	143	500	500			
01-2-7252-5650	MATERIALS	0	500	215	500	500			
Total MAPLE GROVE PARK		74	1,000	358	1,000	1,000	0	0	
7261 INVASIVE SPECIES MANAGEMENT									
01-2-7261-2338	CONTRACT FOR SERVICES	2,983	4,000	4,560	4,000	4,000			
01-2-7261-5650	MATERIALS	749	500	280	500	500			
01-2-7261-5952	PROGRAM SUPPLIES	0	500	69	500	500			
Total INVASIVE SPECIES MANA		3,732	5,000	4,909	5,000	5,000	0	0	
7262 KAYAK LAUNCH									
01-2-7262-2414	R & M - BUILDINGS - GROUND	1,032	2,500	3,461	2,500	2,500			
01-2-7262-5510	WATER	390	400	314	400	400			
01-2-7262-5650	MATERIALS	0	750	0	750	750			
Total KAYAK LAUNCH		1,422	3,650	3,775	3,650	3,650	0	0	
7277 ROBERT SERVICE MEMORIAL									
01-2-7277-2414	R & M - BUILDINGS - GROUND	24	250	333	250	250			
01-2-7277-5650	MATERIALS	0	250	0	250	250			
Total ROBERT SERVICE MEMOF		24	500	333	500	500	0	0	
7282 KINGSCOTE HERITAGE TRAIL									
01-2-7282-2414	R & M - BUILDINGS - GROUND	270	750	840	750	750			
01-2-7282-5650	MATERIALS	378	750	0	750	750			
Total KINGSCOTE HERITAGE TR		648	1,500	840	1,500	1,500	0	0	
7290 COMMUNITY TRAILS									
01-2-7290-2414	R & M - BUILDINGS - GROUND	240	750	1,255	750	750			
01-2-7290-5650	MATERIALS	42	750	346	750	750			



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		GENERAL REVENUE FUND						
		234 - COMMUNITY PARKS - AREA D						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
Total COMMUNITY TRAILS		282	1,500	1,602	1,500	1,500	0	0
8115 SHORT TERM DEBT								
01-2-8115-8215	INTEREST	1,315	2,144	1,191	1,438	305		
01-2-8115-8216	PRINCIPAL	30,705	30,856	31,397	31,396	32,529		
Total SHORT TERM DEBT		32,020	33,000	32,588	32,834	32,834	0	0
8241 TRANSFER TO CAPITAL RESERVE								
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	0	20,000		
Total TRANSFER TO CAPITAL RESERVE		0	0	0	0	20,000	0	0
Total OPERATING EXP		134,273	150,000	190,906	198,020	202,010		
CAPITAL REV								
9009 TRANSFER FROM GAS TAX RESERVE								
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-38,347	0	0	0		
Total TRANSFER FROM GAS TAX RESERVE		0	-38,347	0	0	0	0	0
Total CAPITAL REV		0	-38,347	0	0	0		
CAPITAL EXP								
8221 TRANSFER/GENERAL CAPITAL								
01-8-8221-6124	LAND IMPROVEMENTS	0	38,347	0	0	0		
Total TRANSFER/GENERAL CAPITAL		0	38,347	0	0	0	0	0
Total CAPITAL EXP		0	38,347	0	0	0		
Surplus/Deficit		-15,727	0	-7,114	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-150,000	-150,000	-198,020	-198,020	-202,010
Summary Total Expenses	134,273	150,000	190,906	198,020	202,010
Summary Surplus/Deficit	-15,727	0	-7,114	0	0
