

235 – Community Parks – Area E

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area E (Cowichan Station/Sahtlam/Glenora). 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.

235 - COMMUNITY PARKS - AREA E		TOTAL REQUISITION	240,000		
STATUTORY LIMITATION:		0.53000 /1000 OF NET TAXABLE VALUE Bylaw 3853 - October 8, 2014		458,814	
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 E	865,687,594	107,466,884	240,000		240,000
TOTAL	865,687,594	107,466,884	240,000		240,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.2233	COST PER \$100,000 HOUSEHOLD	22.33	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area E

Function: 235

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$184,581	\$187,692	\$187,766	\$190,766	\$192,766	\$195,766
Long Term Debt						
Short Term Debt		57,233	57,234	57,234	57,234	57,234
Capital	340,500	163,108				50,000
Transfer to Capital Reserve	57,919				25,000	
TOTAL APPLICATION OF FUNDS	\$583,000	\$408,033	\$245,000	\$248,000	\$275,000	\$303,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	240,000	240,000	235,000	238,000	265,000	268,000
User Fee						
Transfer from Capital Reserve	25,000					25,000
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve		155,608				
Other	10,000	10,000	10,000	10,000	10,000	10,000
Debt Proceeds	270,000					
Surplus/(Deficit)	38,000	2,425				
TOTAL SOURCE OF FUNDS	\$583,000	\$408,033	\$245,000	\$248,000	\$275,000	\$303,000



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		235 - COMMUNITY PARKS - AREA E						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
5331 RENTAL INCOME								
01-1-5331-0000	RENTAL-INCOME	-11,143	-10,000	-11,147	-10,000	-10,000		
01-1-5331-2800	PROPERTY RENTAL	-935	0	-2,992	0	0		
	Total RENTAL INCOME	-12,078	-10,000	-14,139	-10,000	-10,000	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-160,000	-160,000	-232,500	-232,500	-232,500		
	Total REQUISITION	-160,000	-160,000	-232,500	-232,500	-232,500	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-21,000	-21,000	0	0	-2,425		
	Total SURPLUS/DEFICIT - CURR	-21,000	-21,000	0	0	-2,425	0	0
	Total OPERATING REV	-193,078	-191,000	-246,639	-242,500	-244,925		
OPERATING EXP								
6100 PLANNING EXPENDITURES								
01-2-6100-2475	MISCELLANEOUS EQUIPMENT	0	0	227	0	0		
	Total PLANNING EXPENDITURE:	0	0	227	0	0	0	0
7142 SUMMER STUDENT PROGRAM								
01-2-7142-1204	WAGES - HOURLY	13,017	18,000	16,119	18,000	18,000		
01-2-7142-1400	BENEFITS	1,247	1,500	1,381	1,500	1,500		
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	195	300	280	300	300		
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750	750		
01-2-7142-5952	PROGRAM SUPPLIES	281	500	394	500	500		
	Total SUMMER STUDENT PROG	15,490	21,050	18,924	21,050	21,050	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND								
01-2-7181-1204	WAGES - HOURLY	4,406	6,500	6,532	6,500	7,150		
01-2-7181-1400	BENEFITS	1,855	1,200	1,511	1,200	2,002		
01-2-7181-2111	TRAVEL	198	0	72	0	0		
01-2-7181-2210	ADVERTISING	647	500	62	500	500		
01-2-7181-2320	LEGAL SERVICES	1,124	1,500	1,120	1,500	1,500		
01-2-7181-2325	SURVEY FEES	950	1,000	0	1,000	1,000		
01-2-7181-2327	LAND TITLES EXPENSES	94	0	11	0	0		
01-2-7181-2329	APPRAISALS	0	500	0	500	500		
01-2-7181-2330	CONSULTANTS	10,030	8,000	0	0	0		
01-2-7181-2370	INSURANCE - PROPERTY	1,513	3,130	1,894	3,130	3,130		
01-2-7181-2394	MEETING EXP.-COMMITTEE/CX	105	100	257	100	100		



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		GENERAL REVENUE FUND						
		235 - COMMUNITY PARKS - AREA E						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7181-2414	R & M - GENERAL	19,644	15,000	9,435	12,000	14,425		
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,140	1,500	2,500	2,500	2,500		
01-2-7181-2480	MINOR CAPITAL	17,142	33,000	14,951	15,000	15,000		
01-2-7181-2610	ALLOC - RENTALS - BUILDING	2,747	3,000	1,229	3,000	3,000		
01-2-7181-4100	ALLOC - GENERAL GOVERNME	6,348	6,348	5,674	5,674	6,888		
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200	2,200		
01-2-7181-5110	SUNDRY EXPENSES	756	500	458	500	500		
01-2-7181-5952	PROGRAM SUPPLIES	110	3,000	350	3,000	3,000		
01-2-7181-9910	CONTINGENCY	0	4,759	0	7,759	7,402		
Total COMMUNITY PARKS/GENE		71,009	91,737	48,257	66,063	70,797	0	0
7182 PARKS MAINTENANCE EXPENDITURES								
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	4,209	3,000	3,000		
01-2-7182-2542	GRASS CUTTING AND MAINTE	35,409	37,188	46,833	50,893	53,070		
01-2-7182-2618	RENTALS - WASHROOMS	988	1,650	659	500	500		
01-2-7182-5550	GARBAGE DISPOSAL	2,388	2,200	3,697	2,200	2,400		
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	412	1,000	1,000	1,000	1,000		
Total PARKS MAINTENANCE EX		39,197	42,038	56,398	57,593	59,970	0	0
7187 KEATING PARK								
01-2-7187-2414	R & M - BUILDINGS - GROUNDS	0	500	573	500	500		
01-2-7187-5650	MATERIALS	0	100	0	100	100		
Total KEATING PARK		0	600	573	600	600	0	0
7208 JACK FLEETWOOD MEMORIAL PARK								
01-2-7208-2414	R & M - BUILDINGS - GROUNDS	570	500	150	500	500		
01-2-7208-5650	MATERIALS	113	100	242	100	100		
Total JACK FLEETWOOD MEMO		683	600	392	600	600	0	0
7218 MAPLEWOOD PARK								
01-2-7218-2414	R & M - BUILDINGS - GROUNDS	193	800	679	800	800		
01-2-7218-5510	WATER	141	300	0	300	300		
01-2-7218-5650	MATERIALS	86	300	0	300	300		
Total MAPLEWOOD PARK		420	1,400	679	1,400	1,400	0	0
7229 GLENORA RIVERSIDE PARK								
01-2-7229-2414	R & M - BUILDINGS - GROUNDS	0	150	90	150	150		
01-2-7229-5650	MATERIALS	0	150	0	150	150		
Total GLENORA RIVERSIDE PAR		0	300	90	300	300	0	0
7259 MILLER ROAD REST AREA								
01-2-7259-2414	R & M - BUILDINGS - GROUNDS	782	250	0	250	250		



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		GENERAL REVENUE FUND							
		235 - COMMUNITY PARKS - AREA E							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
Total MILLER ROAD REST AREA		782	250	0	250	250	0	0	
7261 INVASIVE SPECIES MANAGEMENT									
01-2-7261-2338	CONTRACT FOR SERVICES	7,316	6,000	9,525	6,000	6,000			
01-2-7261-5650	MATERIALS	2,381	2,000	350	2,000	2,000			
01-2-7261-5952	PROGRAM SUPPLIES	0	2,000	66	2,000	2,000			
Total INVASIVE SPECIES MANA		9,697	10,000	9,941	10,000	10,000	0	0	
7262 KAYAK LAUNCH									
01-2-7262-5650	MATERIALS	0	0	1,502	0	0			
Total KAYAK LAUNCH		0	0	1,502	0	0	0	0	
7263 CURRIE PARK									
01-2-7263-2370	INSURANCE - PROPERTY	444	25	11	25	25			
01-2-7263-2414	R & M - BUILDINGS - GROUND	1,999	1,500	748	2,000	2,000			
01-2-7263-5530	ELECTRICITY	229	500	379	750	750			
01-2-7263-5650	MATERIALS	504	1,250	367	1,600	1,600			
Total CURRIE PARK		3,176	3,275	1,505	4,375	4,375	0	0	
7269 WAKE LAKE PARK									
01-2-7269-2414	R & M - BUILDINGS - GROUND	151	250	0	250	250			
01-2-7269-5650	MATERIALS	0	250	0	250	250			
Total WAKE LAKE PARK		151	500	0	500	500	0	0	
7279 EAGLE HEIGHTS									
01-2-7279-2414	R & M - BUILDINGS - GROUND	0	250	168	250	250			
01-2-7279-5650	MATERIALS	0	250	38	250	250			
Total EAGLE HEIGHTS		0	500	206	500	500	0	0	
7281 SUNRISE									
01-2-7281-2414	R & M - BUILDINGS - GROUND	648	500	702	500	500			
01-2-7281-5650	MATERIALS	175	250	0	250	250			
Total SUNRISE		823	750	702	750	750	0	0	
7283 GLENORA TRAILSHEAD PARK									
01-2-7283-2338	CONTRACT FOR SERVICES	0	0	4,728	5,000	1,000			
01-2-7283-2414	R & M - BUILDINGS - GROUND	12,010	5,400	7,327	6,000	6,000			
01-2-7283-5530	ELECTRICITY	691	600	1,355	600	1,100			
01-2-7283-5550	GARBAGE DISPOSAL	587	0	0	0	0			
01-2-7283-5650	MATERIALS	2,851	5,000	4,097	5,000	5,000			
01-2-7283-5660	PARK FIXTURES	0	1,000	0	1,000	500			



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		235 - COMMUNITY PARKS - AREA E						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
Total GLENORA TRAILSHEAD PA		16,139	12,000	17,508	17,600	13,600	0	0
7284 COMMUNITY PATHWAYS								
01-2-7284-2414	R & M - BUILDINGS - GROUND	1,852	1,500	2,727	1,500	1,500		
01-2-7284-5650	MATERIALS	0	1,500	19	1,500	1,500		
Total COMMUNITY PATHWAYS		1,852	3,000	2,746	3,000	3,000	0	0
8115 SHORT TERM DEBT								
01-2-8115-8215	INTEREST	0	3,000	1,775	0	5,688		
01-2-8115-8216	PRINCIPAL	0	0	0	0	51,545		
Total SHORT TERM DEBT		0	3,000	1,775	0	57,233	0	0
8241 TRANSFER TO CAPITAL RESERVE								
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	57,919	57,919	0		
Total TRANSFER TO CAPITAL RE		0	0	57,919	57,919	0	0	0
Total OPERATING EXP		159,419	191,000	219,345	242,500	244,925		
CAPITAL REV								
5900 MISCELLANEOUS								
01-7-5900-2660	DONATIONS	-1,900	0	0	0	0		
Total MISCELLANEOUS		-1,900	0	0	0	0	0	0
7571 REQUISITION								
01-7-7571-0000	REQUISITION	-80,000	-80,000	-7,500	-7,500	-7,500		
Total REQUISITION		-80,000	-80,000	-7,500	-7,500	-7,500	0	0
8250 M.F.A. FUNDING								
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	-400,000	-263,840	-270,000	0		
Total M.F.A. FUNDING		0	-400,000	-263,840	-270,000	0	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	0	-155,608		
Total TRANSFER FROM GAS TA		0	0	0	0	-155,608	0	0
9010 TRANSFER FROM CAPITAL RES								
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	0	-25,000	0		
Total TRANSFER FROM CAPITAL		0	0	0	-25,000	0	0	0
9110 SURPLUS/DEFICIT								
01-7-9110-0000	SURPLUS/DEFICIT	-46,000	-46,000	-38,000	-38,000	0		



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GENERAL REVENUE FUND
 235 - COMMUNITY PARKS - AREA E

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
Total SURPLUS/DEFICIT	-46,000	-46,000	-38,000	-38,000	0	0	0
Total CAPITAL REV	-127,900	-526,000	-309,340	-340,500	-163,108		
CAPITAL EXP							
8221 TRANSFER/GENERAL CAPITAL							
01-8-8221-6114 LAND	0	400,000	263,844	270,000	0		
01-8-8221-6123 PARKS INFRASTRUCTURE	50,522	0	63,917	63,000	0		
01-8-8221-6124 LAND IMPROVEMENTS	9,010	55,000	0	0	0		
01-8-8221-6125 LEASE IMPROVEMENTS	0	71,000	5,131	7,500	163,108		
Total TRANSFER/GENERAL CAP	59,531	526,000	332,891	340,500	163,108	0	0
Total CAPITAL EXP	59,531	526,000	332,891	340,500	163,108		
Surplus/Deficit	-102,027	0	-3,742	0	0		

**Cowichan Valley Regional District
Budget Report by Cost Center**



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-193,078	-191,000	-246,639	-242,500	-244,925
Summary Total Expenses	159,419	191,000	219,345	242,500	244,925
Summary Surplus/Deficit	-102,027	0	-3,742	0	0
