

237 – Community Parks – Area G

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

237 - COMMUNITY PARKS - AREA G		TOTAL REQUISITION		139,850		
STATUTORY LIMITATION:		0.43000 /1000 OF NET TAXABLE VALUE Bylaw 3446 - January 12, 2011		238,901		
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 G EXCLUDING THETIS ISLAND	555,583,492	65,648,137		139,850		139,850
TOTAL	555,583,492	65,648,137		139,850		139,850
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.2130		COST PER \$100,000 HOUSEHOLD 21.30		

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area G

Function: 237

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$127,422	\$146,947	\$130,000	\$132,000	\$134,000	\$137,000
Long Term Debt						
Short Term Debt	31,593	30,683				
Capital				30,000	50,000	50,000
Transfer to Capital Reserve			30,000			
TOTAL APPLICATION OF FUNDS	\$159,015	\$177,630	\$160,000	\$162,000	\$184,000	\$187,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	139,850	139,850	156,000	158,000	160,000	163,000
User Fee						
Transfer from Capital Reserve					20,000	20,000
Transfer from Operating Reserve		18,615				
Transfer from Gas Tax Reserve						
Other	19,165	19,165	4,000	4,000	4,000	4,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$159,015	\$177,630	\$160,000	\$162,000	\$184,000	\$187,000

2019 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Land	\$30,230	2019	\$30,683
Total			\$30,683

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		237 - COMMUNITY PARKS - AREA G							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
5900 MISCELLANEOUS									
01-1-5900-2700	GENERAL	-2,857	0	-2,700	-15,165	-15,165			
Total MISCELLANEOUS		-2,857	0	-2,700	-15,165	-15,165	0	0	
5921 DONATIONS									
01-1-5921-2700	GENERAL	0	-4,000	0	-4,000	-4,000			
Total DONATIONS		0	-4,000	0	-4,000	-4,000	0	0	
7571 REQUISITION									
01-1-7571-0000	REQUISITION	-133,350	-133,350	-139,850	-139,850	-139,850			
Total REQUISITION		-133,350	-133,350	-139,850	-139,850	-139,850	0	0	
9120 TRANSFER FROM OPERATING RESERVE									
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	0	-18,615			
Total TRANSFER FROM OPERA		0	0	0	0	-18,615	0	0	
Total OPERATING REV		-136,207	-137,350	-142,550	-159,015	-177,630			
OPERATING EXP									
7142 SUMMER STUDENT PROGRAM									
01-2-7142-1204	WAGES - HOURLY	4,559	5,253	6,114	5,253	5,253			
01-2-7142-1400	BENEFITS	437	575	570	575	575			
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750	750			
01-2-7142-5952	PROGRAM SUPPLIES	0	133	11	133	133			
Total SUMMER STUDENT PROG		5,747	6,711	7,444	6,711	6,711	0	0	
7165 BEACH ACCESSES									
01-2-7165-2414	R & M - BUILDINGS - GROUNDS	519	3,000	391	3,000	3,000			
Total BEACH ACCESSES		519	3,000	391	3,000	3,000	0	0	
7181 COMMUNITY PARKS/GENERAL EXPEND									
01-2-7181-1204	WAGES - HOURLY	4,476	4,200	4,192	4,200	4,700			
01-2-7181-1400	BENEFITS	1,223	790	1,282	790	1,566			
01-2-7181-1900	TERM EMPLOYEES	3,900	2,500	3,900	2,500	2,500			
01-2-7181-2111	TRAVEL	97	500	216	500	500			
01-2-7181-2210	ADVERTISING	375	500	0	500	500			
01-2-7181-2320	LEGAL SERVICES	0	1,000	0	1,000	1,000			
01-2-7181-2325	SURVEY FEES	0	500	0	500	500			
01-2-7181-2329	APPRAISALS	0	500	0	500	500			
01-2-7181-2370	INSURANCE - PROPERTY	952	822	1,162	822	822			

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GENERAL REVENUE FUND								
237 - COMMUNITY PARKS - AREA G								
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7181-2394	MEETING EXP.-COMMITTEE/CC	0	200	135	200	200		
01-2-7181-2414	R & M - GENERAL	798	10,000	7,257	7,500	26,115		
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,140	2,000	0	3,000	3,000		
01-2-7181-2480	MINOR CAPITAL	0	0	0	15,165	15,165		
01-2-7181-4100	ALLOC - GENERAL GOVERNME	4,687	4,687	4,312	4,312	3,791		
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200	2,200		
01-2-7181-5110	SUNDRY EXPENSES	2,323	200	250	200	200		
01-2-7181-5952	PROGRAM SUPPLIES	729	500	2,743	3,000	3,000		
01-2-7181-9910	CONTINGENCY	0	2,190	0	3,024	2,039		
Total COMMUNITY PARKS/GENE		22,900	33,289	27,649	49,913	68,298	0	0
7182 PARKS MAINTENANCE EXPENDITURES								
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	1,150	2,500	2,500		
01-2-7182-2542	GRASS CUTTING AND MAINTE	36,272	36,623	36,998	36,998	37,738		
01-2-7182-2618	RENTALS - WASHROOMS	1,175	2,400	1,113	1,250	1,250		
01-2-7182-5550	GARBAGE DISPOSAL	1,839	1,100	2,391	1,100	1,300		
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	0	1,200	868	1,200	1,200		
Total PARKS MAINTENANCE EX		39,286	41,323	42,520	43,048	43,988	0	0
7190 STOCKING CREEK PARK								
01-2-7190-2414	R & M - BUILDINGS - GROUNDS	5,409	1,000	3,769	1,000	1,000		
01-2-7190-5650	MATERIALS	142	3,800	1,594	3,800	3,800		
Total STOCKING CREEK PARK		5,551	4,800	5,363	4,800	4,800	0	0
7197 CENTENNIAL PARK								
01-2-7197-2414	R & M - BUILDINGS - GROUNDS	8,810	7,200	7,856	7,200	7,200		
01-2-7197-5510	WATER	1,459	350	355	350	350		
01-2-7197-5530	ELECTRICITY	873	400	945	400	600		
01-2-7197-5650	MATERIALS	2,351	5,000	856	5,000	5,000		
Total CENTENNIAL PARK		13,493	12,950	10,011	12,950	13,150	0	0
7199 DIANA PRINCESS OF WALES WILDERNESS PARK								
01-2-7199-2414	R & M - BUILDINGS - GROUNDS	1,440	2,000	0	2,000	2,000		
01-2-7199-5650	MATERIALS	0	1,000	0	1,000	1,000		
Total DIANA PRINCESS OF WAL		1,440	3,000	0	3,000	3,000	0	0
7261 INVASIVE SPECIES MANAGEMENT								
01-2-7261-2338	CONTRACT FOR SERVICES	0	0	3,975	3,500	3,500		
01-2-7261-5650	MATERIALS	0	0	0	250	250		
01-2-7261-5952	PROGRAM SUPPLIES	0	0	0	250	250		
Total INVASIVE SPECIES MANA		0	0	3,975	4,000	4,000	0	0



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GENERAL REVENUE FUND
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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
8115 SHORT TERM DEBT							
01-2-8115-8215 INTEREST	973	1,877	734	1,193	453		
01-2-8115-8216 PRINCIPAL	30,400	30,400	30,400	30,400	30,230		
Total SHORT TERM DEBT	31,373	32,277	31,134	31,593	30,683	0	0
Total OPERATING EXP	120,309	137,350	128,487	159,015	177,630		
Surplus/Deficit	-15,898	0	-14,063	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-136,207	-137,350	-142,550	-159,015	-177,630
Summary Total Expenses	120,309	137,350	128,487	159,015	177,630
Summary Surplus/Deficit	-15,898	0	-14,063	0	0