

## 238 – Community Parks – Area H

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area H (North Oyster/Diamond). 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.

238 - COMMUNITY PARKS - AREA H		TOTAL REQUISITION	51,356		
STATUTORY LIMITATION:		0.30000 /1000 OF NET TAXABLE VALUE Bylaw 2384 - March 26, 2003		235,143	
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 H	783,811,597	101,691,697	51,356		51,356
TOTAL	783,811,597	101,691,697	51,356		51,356
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0505	COST PER \$100,000 HOUSEHOLD	5.05	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area H

Function: 238

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$41,800	\$52,776	\$53,000	\$56,000	\$58,000	\$59,000
Long Term Debt						
Short Term Debt						
Capital		25,000				
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$41,800</b>	<b>\$77,776</b>	<b>\$53,000</b>	<b>\$56,000</b>	<b>\$58,000</b>	<b>\$59,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	41,800	51,356	53,000	56,000	58,000	59,000
User Fee						
Transfer from Capital Reserve		25,000				
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)		1,420				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$41,800</b>	<b>\$77,776</b>	<b>\$53,000</b>	<b>\$56,000</b>	<b>\$58,000</b>	<b>\$59,000</b>

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



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Function Type : Selective

		GENERAL REVENUE FUND						
		238 - COMMUNITY PARKS - AREA H						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
<b>OPERATING REV</b>								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-37,800	-37,800	-41,800	-41,800	-51,356		
	Total REQUISITION	-37,800	-37,800	-41,800	-41,800	-51,356	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	0	-1,420		
	Total SURPLUS/DEFICIT - CURR	0	0	0	0	-1,420	0	0
	Total OPERATING REV	-37,800	-37,800	-41,800	-41,800	-52,776		
<b>OPERATING EXP</b>								
7142 SUMMER STUDENT PROGRAM								
01-2-7142-1204	WAGES - HOURLY	0	0	306	0	0		
01-2-7142-1400	BENEFITS	0	0	27	0	0		
	Total SUMMER STUDENT PROG	0	0	334	0	0	0	0
7165 BEACH ACCESSES								
01-2-7165-2414	R & M - BUILDINGS - GROUND	0	100	0	100	100		
	Total BEACH ACCESSES	0	100	0	100	100	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND								
01-2-7181-1204	WAGES - HOURLY	2,063	2,000	2,817	2,000	2,500		
01-2-7181-1400	BENEFITS	197	400	711	400	700		
01-2-7181-2111	TRAVEL	0	0	131	0	0		
01-2-7181-2210	ADVERTISING	0	350	0	350	350		
01-2-7181-2320	LEGAL SERVICES	500	500	0	500	500		
01-2-7181-2325	SURVEY FEES	0	200	0	200	200		
01-2-7181-2330	CONSULTANTS	0	200	0	200	200		
01-2-7181-2370	INSURANCE - PROPERTY	83	25	15	25	25		
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	160	200	0	200	200		
01-2-7181-2414	R & M - GENERAL	6,657	11,000	3,369	9,500	14,920		
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,140	200	600	600	600		
01-2-7181-2480	MINOR CAPITAL	0	0	0	0	2,500		
01-2-7181-4100	ALLOC - GENERAL GOVERNME	994	994	1,374	1,374	1,257		
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200	2,200		
01-2-7181-5110	SUNDRY EXPENSES	0	150	263	150	150		
01-2-7181-9910	CONTINGENCY	0	729	0	774	774		
	Total COMMUNITY PARKS/GENE	13,994	19,148	11,479	18,473	27,076	0	0
7182 PARKS MAINTENANCE EXPENDITURES								

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		GENERAL REVENUE FUND							
		238 - COMMUNITY PARKS - AREA H							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	2,840	2,000	2,000			
01-2-7182-2542	GRASS CUTTING AND MAINTENANCE	10,223	9,752	10,428	10,427	10,950			
01-2-7182-2618	RENTALS - WASHROOMS	2,794	4,900	2,500	2,900	3,500			
01-2-7182-5550	GARBAGE DISPOSAL	1,082	1,100	952	1,100	1,300			
Total PARKS MAINTENANCE EX		14,099	15,752	16,720	16,427	17,750	0	0	
7200 RAVEN PARK									
01-2-7200-2414	R & M - BUILDINGS - GROUNDS	0	200	0	200	200			
01-2-7200-5650	MATERIALS	0	200	0	200	200			
Total RAVEN PARK		0	400	0	400	400	0	0	
7204 YELLOW POINT PARK									
01-2-7204-2414	R & M - BUILDINGS - GROUNDS	270	400	186	400	400			
01-2-7204-5650	MATERIALS	161	200	0	200	200			
Total YELLOW POINT PARK		431	600	186	600	600	0	0	
7216 ELLIOTT'S BEACH PARK									
01-2-7216-2414	R & M - BUILDINGS - GROUNDS	320	600	1,841	600	1,000			
01-2-7216-5650	MATERIALS	0	100	86	100	750			
Total ELLIOTT'S BEACH PARK		320	700	1,927	700	1,750	0	0	
7220 BLUE HERON PARK									
01-2-7220-2414	R & M - BUILDINGS - GROUNDS	90	100	0	100	100			
01-2-7220-5650	MATERIALS	0	200	350	200	200			
Total BLUE HERON PARK		90	300	350	300	300	0	0	
7237 MICHAEL LAKE WALKWAY									
01-2-7237-2412	REPAIRS & MAINT. - OTHER	0	200	287	200	200			
01-2-7237-5650	MATERIALS	0	100	0	100	100			
Total MICHAEL LAKE WALKWAY		0	300	287	300	300	0	0	
7244 COWICHAN BAY BOAT LAUNCH									
01-2-7244-2618	RENTALS - WASHROOMS	0	0	-160	0	0			
Total COWICHAN BAY BOAT LAUNCH		0	0	-160	0	0	0	0	
7261 INVASIVE SPECIES MANAGEMENT									
01-2-7261-2338	CONTRACT FOR SERVICES	0	0	3,470	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 MANAGEMENT		0	0	3,470	4,000	4,000	0	0	
7278 TRILLIUM PARK									



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		238 - COMMUNITY PARKS - AREA H						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7278-2414	R & M - GROUNDS	0	250	191	250	250		
01-2-7278-5650	MATERIALS	0	250	0	250	250		
	Total TRILLIUM PARK	0	500	191	500	500	0	0
	Total OPERATING EXP	28,934	37,800	34,782	41,800	52,776		
<b>CAPITAL REV</b>								
9010 TRANSFER FROM CAPITAL RES								
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-23,052	-25,000	0	0	-25,000		
	Total TRANSFER FROM CAPITAL	-23,052	-25,000	0	0	-25,000	0	0
	Total CAPITAL REV	-23,052	-25,000	0	0	-25,000		
<b>CAPITAL EXP</b>								
8221 TRANSFER/GENERAL CAPITAL								
01-8-8221-6124	LAND IMPROVEMENTS	23,052	25,000	0	0	25,000		
	Total TRANSFER/GENERAL CAP	23,052	25,000	0	0	25,000	0	0
	Total CAPITAL EXP	23,052	25,000	0	0	25,000		
	Surplus/Deficit	-8,866	0	-7,018	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-37,800	-37,800	-41,800	-41,800	-52,776
Summary Total Expenses	28,934	37,800	34,782	41,800	52,776
Summary Surplus/Deficit	-8,866	0	-7,018	0	0

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