

280 – Regional Parks

This function provides for the administration, planning, park operations delivery, maintenance and capital development of regional parks and regional trails, inclusive of the Cowichan Valley Trail. The function is funded through requisition with additional funds as may be secured by way of grants for capital project investment, regional park natural spaces enhancement or other regional park improvements.

280 - REGIONAL PARKS TOTAL REQUISITION 1,263,248

STATUTORY LIMITATION: NONE

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
CITY OF DUNCAN	833,099,933	110,272,948	62,667	39	62,705
DISTRICT OF NORTH COWICHAN	6,135,019,134	729,552,307	414,595	(255)	414,340
TOWN OF LADYSMITH	1,726,724,691	191,102,307	108,601	(16)	108,585
TOWN OF LAKE COWICHAN	562,867,351	60,847,023	34,579	20	34,598
ELECTORAL AREA A	1,392,550,730	152,473,871	86,649	2	86,651
ELECTORAL AREA B	2,304,366,455	247,344,898	140,563	98	140,661
ELECTORAL AREA C	1,325,616,750	144,270,561	81,987	33	82,020
ELECTORAL AREA D	792,266,351	90,291,601	51,311	30	51,342
ELECTORAL AREA E	861,475,455	106,917,325	60,760	31	60,790
ELECTORAL AREA F	630,287,142	98,691,104	56,085	(74)	56,010
ELECTORAL AREA G	790,078,431	90,335,164	51,336	23	51,359
ELECTORAL AREA H	781,428,289	101,598,749	57,737	37	57,774
ELECTORAL AREA I	788,322,504	99,209,089	56,379	33	56,412
TOTAL	18,924,103,216	2,222,906,947	1,263,248	(0)	1,263,248

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.0568

COST PER \$100,000 HOUSEHOLD
5.68

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Regional Parks

Function: 280

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$940,708	\$1,103,611	\$1,042,312	\$1,028,300	\$1,058,970	\$1,090,920
Long Term Debt						
Short Term Debt	97,449	95,810	95,704	94,386	43,638	18,181
Capital	2,076,702	1,136,108	400,000	250,000	150,000	250,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$3,114,859	\$2,335,529	\$1,538,016	\$1,372,686	\$1,252,608	\$1,359,101
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$1,129,722	\$1,263,248	\$1,288,016	\$1,272,686	\$1,252,608	\$1,259,101
User Fee						
Transfer from Operating Reserve		80,000				
Transfer from Capital Reserve	25,000					
Transfer from Gas Tax Reserve	329,188					
Other	1,150,949	731,108	250,000	100,000		100,000
Debt Proceeds	205,000	205,000				
Surplus/(Deficit)	275,000	56,173				
TOTAL SOURCE OF FUNDS	\$3,114,859	\$2,335,529	\$1,538,016	\$1,372,686	\$1,252,608	\$1,359,101

2019 Debt Short Term with Principle & Interest

Borrowed	Outstanding	Maturity	P & I
Trailer	\$3,982	2020	\$1,792
CVT - Malahat	\$144,716	2021	\$50,155
Borrow 2018/19	Amount	Maturity	P & I
CV Trail	\$96,883	2022	\$25,690
CV Trail	\$85,000	2023	\$18,173
Total			<u>\$95,810</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

		GENERAL REVENUE FUND			
		280 - REGIONAL PARKS			
		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-440	-158	-166	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,780	-2,077	-2,119	0
01-1-2000-2120	FEDERAL CONDITIONAL	0	0	-33,435	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-42,500	0	0	0
01-1-2000-2700	GENERAL	0	-2,500	0	0
Total GRANTS		-44,720	-4,735	-35,721	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-451	0	-3,113	0
Total RECOVERY OF COSTS		-451	0	-3,113	0
5331 RENTAL INCOME					
01-1-5331-2800	PROPERTY RENTAL	0	0	-80	0
Total RENTAL INCOME		0	0	-80	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-17	0	0	0
Total MISCELLANEOUS		-17	0	0	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	0	-5	-100	0
Total DONATIONS		0	-5	-100	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-767,144	-944,195	-979,722	-1,063,248
Total REQUISITION		-767,144	-944,195	-979,722	-1,063,248
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-25,000	0	-56,173
Total SURPLUS/DEFICIT - CURR		0	-25,000	0	-56,173
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-80,000
Total TRANSFER FROM OPERA		0	0	0	-80,000
Total OPERATING REV		-812,332	-973,935	-1,018,736	-1,199,421
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-2338	CONTRACT FOR SERVICES	0	0	840	0

Cowichan Valley Regional District
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GENERAL REVENUE FUND				
280 - REGIONAL PARKS				
	2016	2017	2018	2019
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
Total GENERAL EXPENDITURES	0	0	840	0
3920 2013 DODGE PU (FC5593)				
01-2-3920-2373 INSURANCE/AUTOMOTIVE EQI	1,209	1,189	1,050	1,500
01-2-3920-2470 PURCHASED REPAIRS - VEHIC	1,602	414	661	1,000
01-2-3920-5310 FUEL & LUBRICANTS	3,489	4,095	4,760	4,200
Total 2013 DODGE PU (FC5593)	6,300	5,698	6,471	6,700
3922 2013 JEEP (139NWX)				
01-2-3922-2373 INSURANCE/AUTOMOTIVE EQI	1,505	1,478	1,329	1,500
01-2-3922-2470 PURCHASED REPAIRS - VEHIC	0	228	27	500
01-2-3922-2570 PURCHASED MAINTENANCE/V	197	0	1,267	750
01-2-3922-5310 FUEL & LUBRICANTS	1,024	1,160	1,622	2,300
Total 2013 JEEP (139NWX)	2,726	2,866	4,245	5,050
3927 98 GMC P/U (4596WT) THOR				
01-2-3927-2470 PURCHASED REPAIRS - VEHIC	0	0	55	0
Total 98 GMC P/U (4596WT) THC	0	0	55	0
7142 SUMMER STUDENT PROGRAM				
01-2-7142-1204 WAGES - HOURLY	11,408	16,788	14,594	10,500
01-2-7142-1400 BENEFITS	1,060	1,611	1,357	850
01-2-7142-2451 R & M - VEHICLES	0	0	0	200
01-2-7142-2475 MISCELLANEOUS EQUIPMENT	87	0	142	200
01-2-7142-4380 ALLOC - SUMMER TRUCK	750	750	750	750
01-2-7142-5952 PROGRAM SUPPLIES	0	302	363	500
Total SUMMER STUDENT PROG	13,306	19,452	17,206	13,000
7170 REGIONAL PARKS/GENERAL EXPEND				
01-2-7170-1101 SALARIES/FULL TIME REGULA	222,137	263,475	276,919	290,892
01-2-7170-1204 WAGES - HOURLY	29,811	475	14,126	23,730
01-2-7170-1400 BENEFITS	72,041	75,859	80,819	87,801
01-2-7170-1900 TERM EMPLOYEES	1,200	1,200	1,700	1,200
01-2-7170-2111 TRAVEL	694	502	373	400
01-2-7170-2121 POSTAGE	17	0	0	250
01-2-7170-2131 TELEPHONE	3,737	3,270	3,060	3,800
01-2-7170-2210 ADVERTISING	1,178	0	340	500
01-2-7170-2265 ASSET MANAGEMENT	0	0	33,435	30,000
01-2-7170-2320 LEGAL SERVICES	3,114	8,507	8,246	5,000
01-2-7170-2327 LAND TITLES EXPENSES	33	33	269	500
01-2-7170-2330 CONSULTANTS	9,725	2,921	6,045	50,000
01-2-7170-2340 TRAINING & DEVELOPMENT	3,054	2,186	4,590	3,000
01-2-7170-2372 INSURANCE DEDUCTIBLES	521	0	0	0

Cowichan Valley Regional District
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GENERAL REVENUE FUND					
280 - REGIONAL PARKS					
		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7170-2375	INSURANCE CLAIMS	708	504	0	0
01-2-7170-2395	MEMBERSHIPS	888	38	697	800
01-2-7170-2414	R & M - GENERAL	8,674	9,453	10,039	71,173
01-2-7170-2475	MISCELLANEOUS EQUIPMENT	6,040	3,834	9,277	8,000
01-2-7170-2480	MINOR CAPITAL	13,698	16,585	30,834	15,000
01-2-7170-2532	COMPUTER SOFTWARE UPGR	1,031	1,059	503	2,000
01-2-7170-2610	ALLOC - RENTALS - BUILDING	6,500	5,705	5,705	5,705
01-2-7170-4100	ALLOC - GENERAL GOVERNME	33,586	30,462	32,729	34,194
01-2-7170-4106	ALLOC - BYLAW ENFORCEMEN	7,000	7,000	7,000	7,000
01-2-7170-4202	ALLOC - REGIONAL PARKS	35,000	39,200	39,200	39,200
01-2-7170-4540	ALLOC - INFO TECHNOLOGY	13,529	15,150	19,231	21,908
01-2-7170-4550	ALLOC - HUMAN RESOURCES	11,695	12,200	11,142	15,738
01-2-7170-4560	ALLOC - LIABILITY INSURANCE	3,351	2,688	0	2,302
01-2-7170-4585	ALLOC - BUILDING COSTS	9,553	10,026	34,864	16,990
01-2-7170-4802	PARCEL CHARGE	0	2,612	2,612	3,975
01-2-7170-5120	PROMOTION	33	2,933	472	2,000
01-2-7170-5411	CLOTHING	514	88	140	2,500
01-2-7170-5650	MATERIALS	1,725	700	1,276	1,500
01-2-7170-5910	PRINTING	2,935	1,288	0	3,000
01-2-7170-5919	SAFETY SUPPLIES	398	223	75	1,000
01-2-7170-5920	SUPPLIES - OFFICE	2,173	0	155	500
01-2-7170-9910	CONTINGENCY	0	0	0	5,000
Total REGIONAL PARKS/GENER		506,291	520,175	635,873	756,558
7172 SANDY POOL REGIONAL PARK					
01-2-7172-2370	INSURANCE - PROPERTY	9	10	9	50
01-2-7172-2379	SECURITY	0	0	0	1,500
01-2-7172-2414	R & M - BUILDINGS - GROUND	5,220	9,956	9,554	7,850
01-2-7172-2542	GRASS CUTTING AND MAINTEN	6,995	7,694	7,848	8,250
01-2-7172-2618	RENTALS - WASHROOMS	4,963	1,129	371	1,200
01-2-7172-5550	GARBAGE DISPOSAL	1,374	1,042	1,180	1,000
Total SANDY POOL REGIONAL F		18,561	19,831	18,961	19,850
7176 FAIRBRIDGE CHURCH					
01-2-7176-2370	INSURANCE - PROPERTY	1,455	1,520	2,591	2,100
Total FAIRBRIDGE CHURCH		1,455	1,520	2,591	2,100
7179 COWICHAN VALLEY TRAIL					
01-2-7179-1204	WAGES - HOURLY	4,720	6,591	8,848	8,000
01-2-7179-1400	BENEFITS	1,649	1,308	2,091	2,240
01-2-7179-2111	TRAVEL	0	9	0	200
01-2-7179-2210	ADVERTISING	704	0	0	500

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		GENERAL REVENUE FUND			
		280 - REGIONAL PARKS			
		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7179-2320	LEGAL SERVICES	0	0	1,398	0
01-2-7179-2338	CONTRACT FOR SERVICES	11,024	15,307	17,090	18,000
01-2-7179-2370	INSURANCE - PROPERTY	1,967	2,056	1,105	378
01-2-7179-2412	REPAIRS & MAINT. - OTHER	37,364	0	0	0
01-2-7179-2414	R & M - BUILDINGS - GROUND	0	31,841	35,456	40,000
01-2-7179-2542	GRASS CUTTING AND MAINTEN	39,949	42,149	42,271	61,775
01-2-7179-2618	RENTALS - WASHROOMS	8,616	8,075	10,484	10,000
01-2-7179-2637	LEASE-LAND	13,000	10,191	13,093	18,000
01-2-7179-5120	PROMOTION	0	300	513	300
01-2-7179-5530	ELECTRICITY	0	735	0	0
01-2-7179-5550	GARBAGE DISPOSAL	1,076	1,804	2,351	1,500
01-2-7179-5650	MATERIALS	6,147	7,146	4,938	5,000
Total COWICHAN VALLEY TRAIL		126,216	127,511	139,638	165,893
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-2480	MINOR CAPITAL	0	0	1,685	0
Total COMMUNITY PARKS/GENE		0	0	1,685	0
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	4,778	4,000
Total PARKS MAINTENANCE EX		0	0	4,778	4,000
7190 STOCKING CREEK PARK					
01-2-7190-5650	MATERIALS	0	0	203	0
Total STOCKING CREEK PARK		0	0	203	0
7239 KINSOL TRESTLE					
01-2-7239-2370	INSURANCE - PROPERTY	57,000	58,425	61,383	59,000
01-2-7239-5120	PROMOTION	0	0	0	1,000
Total KINSOL TRESTLE		57,000	58,425	61,383	60,000
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	0	0	2,267	4,500
01-2-7261-5650	MATERIALS	0	0	3,071	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	0	250
Total INVASIVE SPECIES MANA		0	0	5,337	5,000
7264 STONEY HILL					
01-2-7264-2414	R & M - BUILDINGS - GROUND	0	2,637	1,113	1,500
01-2-7264-2542	GRASS CUTTING AND MAINTEN	0	0	1,952	1,500
01-2-7264-2618	RENTALS - WASHROOMS	0	0	0	1,500
01-2-7264-5650	MATERIALS	0	0	923	750
Total STONEY HILL		0	2,637	3,989	5,250

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GENERAL REVENUE FUND				
280 - REGIONAL PARKS				
	2016	2017	2018	2019
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
7285 CHEMAINUS RIVER PARK				
01-2-7285-2379 SECURITY	240	0	0	2,500
01-2-7285-2412 REPAIRS & MAINT. - OTHER	6,105	1,810	3,661	2,040
01-2-7285-2542 GRASS CUTTING AND MAINTENANCE	2,761	3,037	3,098	3,255
01-2-7285-5650 MATERIALS	120	2,129	399	2,000
Total CHEMAINUS RIVER PARK	9,226	6,977	7,158	9,795
7286 COBBLE HILL MOUNTAIN RECREATION AREA				
01-2-7286-1204 WAGES - HOURLY	0	0	686	2,500
01-2-7286-1400 BENEFITS	0	0	64	300
01-2-7286-2210 ADVERTISING	0	0	0	500
01-2-7286-2412 REPAIRS & MAINT. - OTHER	2,680	0	0	0
01-2-7286-2414 R & M - BUILDINGS - GROUNDS	1,023	8,940	1,043	6,000
01-2-7286-2542 GRASS CUTTING AND MAINTENANCE	3,980	4,378	4,465	4,690
01-2-7286-5650 MATERIALS	1,133	445	1,545	2,500
Total COBBLE HILL MOUNTAIN RECREATION AREA	8,816	13,762	7,803	16,490
7287 SPECTACLE LAKE				
01-2-7287-1204 WAGES - HOURLY	0	0	0	1,000
01-2-7287-1400 BENEFITS	100	91	38	140
01-2-7287-2370 INSURANCE - PROPERTY	9	10	9	50
01-2-7287-2412 REPAIRS & MAINT. - OTHER	1,811	1,200	800	0
01-2-7287-2414 R & M - BUILDINGS - GROUNDS	180	1,175	1,079	1,850
01-2-7287-2542 GRASS CUTTING AND MAINTENANCE	4,101	4,511	4,601	4,835
01-2-7287-5650 MATERIALS	0	0	832	750
Total SPECTACLE LAKE	6,201	6,987	7,359	8,625
7292 OSBORNE BAY PARK				
01-2-7292-2412 REPAIRS & MAINT. - OTHER	256	0	0	0
01-2-7292-2414 R & M - BUILDINGS - GROUNDS	242	225	3,065	4,250
01-2-7292-2542 GRASS CUTTING AND MAINTENANCE	4,649	4,079	0	6,000
01-2-7292-5510 WATER	175	184	193	250
01-2-7292-5650 MATERIALS	0	0	0	1,000
Total OSBORNE BAY PARK	5,322	4,488	3,258	11,500
7318 PARKS 2009 SMART CAR				
01-2-7318-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	0	0	1,214	1,300
01-2-7318-2470 PURCHASED REPAIRS - VEHICLES	0	0	2,248	2,500
01-2-7318-5310 FUEL & LUBRICANTS	0	0	1,304	1,000
Total PARKS 2009 SMART CAR	0	0	4,765	4,800
7328 BUTE ISLAND				
01-2-7328-2379 SECURITY	0	0	0	1,500

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		GENERAL REVENUE FUND			
		280 - REGIONAL PARKS			
		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7328-2414	R & M - BUILDINGS - GROUND	0	0	0	1,000
01-2-7328-2542	GRASS CUTTING AND MAINTEN	0	0	0	4,000
Total BUTE ISLAND		0	0	0	6,500
7329 HEART STOCKING LAKE					
01-2-7329-2379	SECURITY	0	0	0	1,000
01-2-7329-2414	R & M - BUILDINGS - GROUND	0	0	0	1,500
Total HEART STOCKING LAKE		0	0	0	2,500
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	3	263	4,073	7,193
01-2-8115-8216	PRINCIPAL	0	56,526	47,792	88,617
Total SHORT TERM DEBT		3	56,789	51,865	95,810
Total OPERATING EXP		761,422	847,119	985,464	1,199,421
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	-155,000	-285,000	-192,685	-565,625
01-7-2000-2700	GENERAL	-381,149	-528,579	-22,517	-165,483
Total GRANTS		-536,149	-813,579	-215,202	-731,108
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	0	0	-77,443	0
Total RECOVERY OF COSTS		0	0	-77,443	0
5921 DONATIONS					
01-7-5921-2700	GENERAL	-53,807	0	-89,798	0
Total DONATIONS		-53,807	0	-89,798	0
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-188,851	-166,000	-150,000	-200,000
Total REQUISITION		-188,851	-166,000	-150,000	-200,000
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	-7,416	-245,600	0	-205,000
Total M.F.A. FUNDING		-7,416	-245,600	0	-205,000
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-65,503	-234,497	-225,000	0
Total TRANSFER FROM GAS TA		-65,503	-234,497	-225,000	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-23,502	0



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GENERAL REVENUE FUND				
280 - REGIONAL PARKS				
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Total TRANSFER FROM CAPITAL	0	0	-23,502	0
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	-25,000	-40,000	-250,000	0
Total SURPLUS/DEFICIT	-25,000	-40,000	-250,000	0
Total CAPITAL REV	-876,726	-1,499,676	-1,030,945	-1,136,108
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6112 BUILDINGS	7,416	0	0	0
01-8-8221-6124 LAND IMPROVEMENTS	67,696	13,247	0	0
01-8-8221-6125 LEASE IMPROVEMENTS	751,055	1,358,930	1,015,497	1,136,108
Total TRANSFER/GENERAL CAP	826,168	1,372,177	1,015,497	1,136,108
Total CAPITAL EXP	826,168	1,372,177	1,015,497	1,136,108
Surplus/Deficit	-101,468	-254,314	-48,720	0

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-812,332	-973,935	-1,018,736	-1,199,421
Summary Total Expenses	761,422	847,119	985,464	1,199,421
Summary Surplus/Deficit	-101,468	-254,314	-48,720	0
