

282 – South Cowichan Parks

This function provides for the operation, maintenance, capital development and acquisition of lands for sub-regional parks within Electoral Areas A, B, C and D. Sub-regional parks within this function include the South Cowichan Dog Park, Cobble Hill Cenotaph, Mill Bay Historic Church and Cowichan Bay Boat Launch. The function is funded primarily through requisition.

282 - SOUTH COWICHAN COMMUNITY PARKS

TOTAL REQUISITION

62,500

STATUTORY LIMITATION:

\$62,500 PER ANNUM

Bylaw 3541 - September 14, 2011

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	1,392,550,730	152,473,871	15,022	(7)	15,014
ELECTORAL AREA B	2,304,366,455	247,344,898	24,369	7	24,376
ELECTORAL AREA C	1,325,616,750	144,270,561	14,214	(1)	14,213
ELECTORAL AREA D	792,266,351	90,291,601	8,896	1	8,897
TOTAL	5,814,800,286	634,380,931	62,500	0	62,500

RESIDENTIAL TAX RATE:

0.0099

COST PER \$100,000 HOUSEHOLD

(PER \$1000 OF NET TAXABLE VALUE)

0.99

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: South Cowichan Community Parks

Function: 282

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$62,500	\$63,843	\$62,500	\$62,500	\$62,500	\$62,500
Long Term Debt						
Short Term Debt						
Capital	125,000		500,000			
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$187,500	\$63,843	\$562,500	\$62,500	\$62,500	\$62,500
SOURCES OF FUNDS						
Requisition/Parcel Tax	62,500	62,500	62,500	62,500	62,500	62,500
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	125,000					
Transfer from Operating Reserve		2,448				
Other			500,000			
Debt Proceeds						
Surplus/(Deficit)		(1,105)				
TOTAL SOURCE OF FUNDS	\$187,500	\$63,843	\$562,500	\$62,500	\$62,500	\$62,500

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
282 - SOUTH COWICHAN COMMUNITY PARKS

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-25	-25	-24	0
	Total GRANTS	-25	-25	-24	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	0	-100	0	0
	Total DONATIONS	0	-100	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-59,750	-59,750	-62,500	-62,500
	Total REQUISITION	-59,750	-59,750	-62,500	-62,500
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	1,105
	Total SURPLUS/DEFICIT - CURR	0	0	0	1,105
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-2,448
	Total TRANSFER FROM OPERA	0	0	0	-2,448
	Total OPERATING REV	-59,775	-59,875	-62,524	-63,843
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1204	WAGES - HOURLY	2,770	60	2,357	3,500
01-2-1120-1400	BENEFITS	954	36	479	194
01-2-1120-2210	ADVERTISING	592	325	0	500
01-2-1120-2320	LEGAL SERVICES	0	1,565	3,565	500
01-2-1120-2370	INSURANCE - PROPERTY	184	192	70	0
01-2-1120-2372	INSURANCE DEDUCTIBLES	28	0	0	0
01-2-1120-2394	MEETING EXP.-COMMITTEE/C	76	113	0	250
01-2-1120-2414	R & M - GENERAL	13,917	1,558	5,970	10,343
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	0	0	0	500
01-2-1120-4100	ALLOC - GENERAL GOVERNME	1,817	2,593	2,528	2,053
01-2-1120-4213	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-1120-5550	GARBAGE DISPOSAL	720	876	955	950
01-2-1120-5952	PROGRAM SUPPLIES	0	0	0	250
01-2-1120-9910	CONTINGENCY	0	0	0	1,274
	Total GENERAL EXPENDITURES	23,257	9,519	18,124	22,514

7142 SUMMER STUDENT PROGRAM

Cowichan Valley Regional District
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GENERAL REVENUE FUND
282 - SOUTH COWICHAN COMMUNITY PARKS

		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7142-1204	WAGES - HOURLY	4,597	666	4,456	5,000
01-2-7142-1400	BENEFITS	424	65	421	500
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	91	0	0	100
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750
01-2-7142-5952	PROGRAM SUPPLIES	59	37	0	100
Total SUMMER STUDENT PROG		5,921	1,518	5,627	6,450
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-2370	INSURANCE - PROPERTY	0	0	621	0
01-2-7181-2414	R & M - GENERAL	0	0	4,753	0
Total COMMUNITY PARKS/GENE		0	0	5,374	0
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	0	1,000
Total PARKS MAINTENANCE EX		0	0	0	1,000
7244 COWICHAN BAY BOAT LAUNCH					
01-2-7244-2412	REPAIRS & MAINT. - OTHER	9,619	0	0	0
01-2-7244-2414	R & M - BUILDINGS - GROUNDS	0	0	7,131	4,000
01-2-7244-2542	GRASS CUTTING AND MAINTENANCE	0	8,746	8,921	9,367
01-2-7244-2618	RENTALS - WASHROOMS	3,585	2,027	1,836	2,000
01-2-7244-5510	WATER	407	145	240	500
01-2-7244-5650	MATERIALS	120	174	0	1,200
Total COWICHAN BAY BOAT LAL		13,731	11,093	18,128	17,067
7260 MILL BAY HERITAGE CHURCH					
01-2-7260-2370	INSURANCE - PROPERTY	0	501	0	0
01-2-7260-2414	R & M - BUILDINGS - GROUNDS	3,829	47	225	500
01-2-7260-2480	MINOR CAPITAL	0	10,000	0	0
01-2-7260-2542	GRASS CUTTING AND MAINTENANCE	0	4,209	4,293	4,507
01-2-7260-5530	ELECTRICITY	1,926	1,934	792	0
01-2-7260-5650	MATERIALS	0	214	173	500
Total MILL BAY HERITAGE CHUF		5,756	16,905	5,483	5,507
7268 COBBLE HILL MEMORIAL					
01-2-7268-2412	REPAIRS & MAINT. - OTHER	150	0	0	0
01-2-7268-2414	R & M - BUILDINGS - GROUNDS	0	284	643	2,300
01-2-7268-2540	PURCHASED MTCE. - GROUNDS	2,339	0	0	0
01-2-7268-2542	GRASS CUTTING AND MAINTENANCE	0	2,806	2,862	3,005
01-2-7268-5510	WATER	1,198	1,097	717	1,000
01-2-7268-5650	MATERIALS	418	0	0	0
Total COBBLE HILL MEMORIAL		4,105	4,188	4,222	6,305



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GENERAL REVENUE FUND
282 - SOUTH COWICHAN COMMUNITY PARKS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
7288 DOG OFF-LEASH PARK				
01-2-7288-2412 REPAIRS & MAINT. - OTHER	1,612	0	0	0
01-2-7288-2414 R & M - BUILDINGS - GROUND	0	285	6,660	3,600
01-2-7288-2540 PURCHASED MTCE. - GROUND	2,607	0	0	0
01-2-7288-2542 GRASS CUTTING AND MAINTENANCE	0	4,715	0	0
01-2-7288-5650 MATERIALS	1,034	0	0	1,400
Total DOG OFF-LEASH PARK	5,254	5,000	6,660	5,000
Total OPERATING EXP	58,024	48,222	63,618	63,843
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-124,434	0
Total TRANSFER FROM GAS TAX RESERVE	0	0	-124,434	0
Total CAPITAL REV	0	0	-124,434	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6125 LEASE IMPROVEMENTS	0	0	124,434	0
Total TRANSFER/GENERAL CAPITAL	0	0	124,434	0
Total CAPITAL EXP	0	0	124,434	0
Surplus/Deficit	-1,751	-11,653	1,094	0

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-59,775	-59,875	-62,524	-63,843
Summary Total Expenses	58,024	48,222	63,618	63,843
Summary Surplus/Deficit	-1,751	-11,653	1,094	0
