

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



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Function Type : Selective

		GENERAL REVENUE FUND						
		282 - SOUTH COWICHAN COMMUNITY PARKS						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-25	0	-24	0	0		
	Total GRANTS	-25	0	-24	0	0	0	0
5921 DONATIONS								
01-1-5921-2700	GENERAL	-100	0	0	0	0		
	Total DONATIONS	-100	0	0	0	0	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-59,750	-59,750	-62,500	-62,500	-62,500		
	Total REQUISITION	-59,750	-59,750	-62,500	-62,500	-62,500	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	0	1,105		
	Total SURPLUS/DEFICIT - CURR	0	0	0	0	1,105	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	0	-2,448		
	Total TRANSFER FROM OPERA	0	0	0	0	-2,448	0	0
	Total OPERATING REV	-59,875	-59,750	-62,524	-62,500	-63,843		
OPERATING EXP								
1120 GENERAL EXPENDITURES								
01-2-1120-1204	WAGES - HOURLY	60	5,500	2,357	3,500	3,500		
01-2-1120-1400	BENEFITS	36	600	479	194	194		
01-2-1120-2210	ADVERTISING	325	500	0	500	500		
01-2-1120-2320	LEGAL SERVICES	1,565	500	3,565	500	500		
01-2-1120-2370	INSURANCE - PROPERTY	192	0	70	0	0		
01-2-1120-2394	MEETING EXP.-COMMITTEE/C	113	250	0	250	250		
01-2-1120-2414	R & M - GENERAL	1,558	14,500	5,970	10,000	10,343		
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	0	500	0	500	500		
01-2-1120-2542	GRASS CUTTING AND MAINT	0	3,455	0	0	0		
01-2-1120-4100	ALLOC - GENERAL GOVERNME	2,593	2,593	2,528	2,528	2,053		
01-2-1120-4213	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200	2,200		
01-2-1120-5550	GARBAGE DISPOSAL	876	800	955	800	950		
01-2-1120-5952	PROGRAM SUPPLIES	0	250	0	250	250		
01-2-1120-9910	CONTINGENCY	0	752	0	752	1,274		
	Total GENERAL EXPENDITURES	9,519	32,400	18,124	21,974	22,514	0	0



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		282 - SOUTH COWICHAN COMMUNITY PARKS							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
7142 SUMMER STUDENT PROGRAM									
01-2-7142-1204	WAGES - HOURLY	666	5,000	4,456	5,000	5,000			
01-2-7142-1400	BENEFITS	65	500	421	500	500			
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	100	0	100	100			
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750	750			
01-2-7142-5952	PROGRAM SUPPLIES	37	100	0	100	100			
Total SUMMER STUDENT PROG		1,518	6,450	5,627	6,450	6,450	0	0	
7181 COMMUNITY PARKS/GENERAL EXPEND									
01-2-7181-2370	INSURANCE - PROPERTY	0	0	621	0	0			
01-2-7181-2414	R & M - GENERAL	0	0	4,753	0	0			
Total COMMUNITY PARKS/GENE		0	0	5,374	0	0	0	0	
7182 PARKS MAINTENANCE EXPENDITURES									
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	0	1,000	1,000			
Total PARKS MAINTENANCE EX		0	0	0	1,000	1,000	0	0	
7244 COWICHAN BAY BOAT LAUNCH									
01-2-7244-2414	R & M - BUILDINGS - GROUNDS	0	4,000	7,131	4,000	4,000			
01-2-7244-2542	GRASS CUTTING AND MAINTENANCE	8,746	0	8,921	8,921	9,367			
01-2-7244-2618	RENTALS - WASHROOMS	2,027	2,400	1,836	2,000	2,000			
01-2-7244-5510	WATER	145	500	240	500	500			
01-2-7244-5650	MATERIALS	174	1,200	0	1,200	1,200			
Total COWICHAN BAY BOAT LAL		11,093	8,100	18,128	16,621	17,067	0	0	
7260 MILL BAY HERITAGE CHURCH									
01-2-7260-2370	INSURANCE - PROPERTY	501	0	0	0	0			
01-2-7260-2379	SECURITY	0	900	0	0	0			
01-2-7260-2414	R & M - BUILDINGS - GROUNDS	47	1,500	225	500	500			
01-2-7260-2480	MINOR CAPITAL	10,000	0	0	0	0			
01-2-7260-2542	GRASS CUTTING AND MAINTENANCE	4,209	0	4,293	4,293	4,507			
01-2-7260-5530	ELECTRICITY	1,934	1,500	792	0	0			
01-2-7260-5650	MATERIALS	214	600	173	500	500			
Total MILL BAY HERITAGE CHURCH		16,905	4,500	5,483	5,293	5,507	0	0	
7268 COBBLE HILL MEMORIAL									
01-2-7268-2414	R & M - BUILDINGS - GROUNDS	284	2,300	643	2,300	2,300			
01-2-7268-2542	GRASS CUTTING AND MAINTENANCE	2,806	0	2,862	2,862	3,005			
01-2-7268-5510	WATER	1,097	1,000	717	1,000	1,000			
Total COBBLE HILL MEMORIAL		4,188	3,300	4,222	6,162	6,305	0	0	



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		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
7288 DOG OFF-LEASH PARK									
01-2-7288-2414	R & M - BUILDINGS - GROUND	285	3,600	6,660	3,600	3,600			
01-2-7288-2542	GRASS CUTTING AND MAINTENANCE	4,715	0	0	0	0			
01-2-7288-5650	MATERIALS	0	1,400	0	1,400	1,400			
Total DOG OFF-LEASH PARK		5,000	5,000	6,660	5,000	5,000	0	0	
Total OPERATING EXP		48,222	59,750	63,618	62,500	63,843			
CAPITAL REV									
9009 TRANSFER FROM GAS TAX RESERVE									
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-125,000	0			
Total TRANSFER FROM GAS TAX RESERVE		0	0	0	-125,000	0	0	0	
Total CAPITAL REV		0	0	0	-125,000	0			
CAPITAL EXP									
8221 TRANSFER/GENERAL CAPITAL									
01-8-8221-6125	LEASE IMPROVEMENTS	0	0	124,434	125,000	0			
Total TRANSFER/GENERAL CAPITAL		0	0	124,434	125,000	0	0	0	
Total CAPITAL EXP		0	0	124,434	125,000	0			
Surplus/Deficit		-11,653	0	125,529	0	0			

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



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-59,875	-59,750	-62,524	-62,500	-63,843
Summary Total Expenses	48,222	59,750	63,618	62,500	63,843
Summary Surplus/Deficit	-11,653	0	125,529	0	0