

232 – Community Parks – Area B

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

232 - COMMUNITY PARKS - AREA B		TOTAL REQUISITION	613,439		
STATUTORY LIMITATION:		0.43000 /1000 OF NET TAXABLE VALUE Bylaw 3967 - December 9, 2015		1,020,892	
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 B	2,374,168,506	256,043,819	613,439		613,439
TOTAL	2,374,168,506	256,043,819	613,439		613,439
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.2396	COST PER \$100,000 HOUSEHOLD	23.96	

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area B

Function: 232

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$321,587	\$466,910	\$159,051	\$164,051	\$169,051	\$179,051
Long Term Debt						
Short Term Debt	311,204	313,729	165,949	165,949	165,949	165,949
Capital	422,500	1,431,500	750,000	200,000	130,000	80,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,055,291	\$2,212,139	\$1,075,000	\$530,000	\$465,000	\$425,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	597,364	613,439	512,000	516,000	451,000	411,000
User Fee	2,000	2,000	3,000	4,000	4,000	4,000
Transfer from Capital Reserve	55,000	165,000				
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	367,500	656,500	550,000			
Other	8,536	10,000	10,000	10,000	10,000	10,000
Debt Proceeds		760,000				
Surplus/(Deficit)	24,891	5,200				
TOTAL SOURCE OF FUNDS	\$1,055,291	\$2,212,139	\$1,075,000	\$530,000	\$465,000	\$425,000

2020 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P&I
Parkland	\$301,605	2020	\$306,129
Proposed	Outstanding	Maturity	P&I
Parkland	\$760,000	2025	\$165,949
Total			<u>\$306,129</u>



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Function Type : Selective

GENERAL REVENUE FUND
232 - COMMUNITY PARKS - AREA B

2017 **2018** **2019** **2020**
ACTUAL **ACTUAL** **ACTUAL** **AMENDED BUDG**

OPERATING REV

2000 GRANTS

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-491	-503	-432	0
	Total GRANTS	-491	-503	-432	0

4433 RECOVERY OF COSTS

01-1-4433-0000	GENERAL	0	0	-6,923	0
	Total RECOVERY OF COSTS	0	0	-6,923	0

4780 FIELD RENTAL

01-1-4780-2715	TAXABLE	-1,735	119	-889	-2,000
	Total FIELD RENTAL	-1,735	119	-889	-2,000

5331 RENTAL INCOME

01-1-5331-2800	PROPERTY RENTAL	-8,536	-8,536	-8,536	-10,000
	Total RENTAL INCOME	-8,536	-8,536	-8,536	-10,000

5921 DONATIONS

01-1-5921-2700	GENERAL	-23,415	-15,000	0	0
	Total DONATIONS	-23,415	-15,000	0	0

7571 REQUISITION

01-1-7571-0000	REQUISITION	-571,641	-604,766	-597,364	-613,439
	Total REQUISITION	-571,641	-604,766	-597,364	-613,439

9009 TRANSFER FROM GAS TAX RESERVE

01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-150,000
	Total TRANSFER FROM GAS TA'	0	0	0	-150,000

9110 SURPLUS/DEFICIT - CURRENT YEAR

01-1-9110-0000	SURPLUS/DEFICIT	0	0	-24,891	-5,200
	Total SURPLUS/DEFICIT - CURR	0	0	-24,891	-5,200

Total OPERATING REV -605,817 -628,685 -639,035 -780,639

OPERATING EXP

7142 SUMMER STUDENT PROGRAM

01-2-7142-1204	WAGES - HOURLY	16,726	12,199	16,230	16,319
01-2-7142-1400	BENEFITS	1,591	1,127	1,948	1,550
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	142	207	250
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750
01-2-7142-5952	PROGRAM SUPPLIES	310	112	480	525



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GENERAL REVENUE FUND
 232 - COMMUNITY PARKS - AREA B

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Total SUMMER STUDENT PROG	19,377	14,330	19,614	19,394
7181 COMMUNITY PARKS/GENERAL EXPEND				
01-2-7181-1204 WAGES - HOURLY	12,972	16,932	16,877	20,000
01-2-7181-1400 BENEFITS	4,578	4,754	5,176	6,460
01-2-7181-1900 TERM EMPLOYEES	1,800	1,800	1,800	3,600
01-2-7181-2111 TRAVEL	245	132	41	400
01-2-7181-2210 ADVERTISING	395	372	565	500
01-2-7181-2320 LEGAL SERVICES	2,164	3,588	2,722	3,500
01-2-7181-2325 SURVEY FEES	3,215	0	11	1,000
01-2-7181-2329 APPRAISALS	0	0	0	500
01-2-7181-2330 CONSULTANTS	1,160	90	779	5,000
01-2-7181-2338 CONTRACT FOR SERVICES	1,351	0	0	2,500
01-2-7181-2370 INSURANCE - PROPERTY	2,635	1,264	1,303	1,628
01-2-7181-2394 MEETING EXP.-COMMITTEE/CC	0	343	392	500
01-2-7181-2414 R & M - GENERAL	16,800	8,957	19,267	17,000
01-2-7181-2475 MISCELLANEOUS EQUIPMENT	1,140	2,585	4,000	2,500
01-2-7181-2480 MINOR CAPITAL	0	14,554	9,729	20,200
01-2-7181-4100 ALLOC - GENERAL GOVERNMENT	10,458	10,533	10,368	12,186
01-2-7181-4200 ALLOC - PLANNING	0	0	16,500	0
01-2-7181-4201 ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110 SUNDRY EXPENSES	0	499	55	500
01-2-7181-5650 MATERIALS	289	171	955	300
01-2-7181-5935 SUMMER PLAYGROUND PROC	8,044	8,635	7,514	0
01-2-7181-5952 PROGRAM SUPPLIES	0	218	0	500
01-2-7181-9910 CONTINGENCY	0	0	0	15,125
Total COMMUNITY PARKS/GENE	69,446	77,629	100,254	116,099
7182 PARKS MAINTENANCE EXPENDITURES				
01-2-7182-2422 R & M - GROUNDS - TREES	0	7,973	14,162	8,000
01-2-7182-2542 GRASS CUTTING AND MAINTENANCE	69,260	71,869	78,680	79,237
01-2-7182-2618 RENTALS - WASHROOMS	7,070	5,894	7,387	5,805
01-2-7182-5550 GARBAGE DISPOSAL	4,299	3,428	4,797	3,500
01-2-7182-5650 MATERIALS	0	0	143	0
01-2-7182-5939 SUPPLIES - TURF MGMT/LAND	0	0	952	0
Total PARKS MAINTENANCE EX	80,629	89,163	106,120	96,542
7188 OLD MILL PARK				
01-2-7188-2414 R & M - BUILDINGS - GROUNDS	5,959	3,881	2,837	4,000
01-2-7188-5650 MATERIALS	30	3,910	995	2,000
Total OLD MILL PARK	5,988	7,791	3,832	6,000
7189 WILLIAM RIVERS PARK				



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GENERAL REVENUE FUND					
232 - COMMUNITY PARKS - AREA B					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7189-2414	R & M - BUILDINGS - GROUND	0	0	0	500
01-2-7189-5650	MATERIALS	0	0	0	250
Total WILLIAM RIVERS PARK		0	0	0	750
7191 GALLAND PARK					
01-2-7191-2414	R & M - BUILDINGS - GROUND	57	471	1,076	500
01-2-7191-5650	MATERIALS	504	34	95	500
Total GALLAND PARK		562	506	1,171	1,000
7192 SHAWNIGAN HILLS PARK					
01-2-7192-2338	CONTRACT FOR SERVICES	11,195	12,362	5,531	14,000
01-2-7192-2414	R & M - BUILDINGS - GROUND	7,132	7,908	20,597	7,000
01-2-7192-4803	SEWER USER FEE	369	380	391	600
01-2-7192-5510	WATER	396	396	450	1,000
01-2-7192-5530	ELECTRICITY	2,075	2,081	2,364	2,500
01-2-7192-5650	MATERIALS	6,753	4,537	3,013	3,500
Total SHAWNIGAN HILLS PARK		27,919	27,664	32,345	28,600
7201 SHAWNIGAN WHARF PARK					
01-2-7201-2414	R & M - BUILDINGS - GROUND	5,122	2,914	3,837	6,200
01-2-7201-5510	WATER	350	0	0	500
01-2-7201-5650	MATERIALS	811	1,267	978	500
Total SHAWNIGAN WHARF PARK		6,283	4,180	4,815	7,200
7203 MILL BAY NATURE PARK					
01-2-7203-2414	R & M - BUILDINGS - GROUND	0	90	0	0
Total MILL BAY NATURE PARK		0	90	0	0
7205 DOUGAN - ELSIE MILES PARK					
01-2-7205-2338	CONTRACT FOR SERVICES	0	0	0	1,125
01-2-7205-2414	R & M - BUILDINGS - GROUND	2,951	2,721	3,492	6,500
01-2-7205-5650	MATERIALS	1,147	1,009	435	1,500
01-2-7205-5660	PARK FIXTURES	0	3,073	0	1,000
Total DOUGAN - ELSIE MILES PARK		4,098	6,803	3,927	10,125
7211 MASON'S BEACH PARK					
01-2-7211-2414	R & M - BUILDINGS - GROUND	3,631	1,966	2,853	3,000
01-2-7211-5650	MATERIALS	26	0	975	1,000
Total MASON'S BEACH PARK		3,657	1,966	3,828	4,000
7219 GIBSONS PARK					
01-2-7219-2414	R & M - BUILDINGS - GROUND	409	360	125	200
01-2-7219-5650	MATERIALS	59	0	0	100



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232 - COMMUNITY PARKS - AREA B				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
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Total GIBSONS PARK	468	360	125	300
7232 BALDY MT. TRAIL				
01-2-7232-2414 R & M - BUILDINGS - GROUND	101	0	667	500
01-2-7232-5650 MATERIALS	250	73	75	500
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Total BALDY MT. TRAIL	351	73	742	1,000
7233 KINGBURNE PARK				
01-2-7233-2414 R & M - BUILDINGS - GROUND	240	0	0	250
01-2-7233-5650 MATERIALS	0	0	0	200
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Total KINGBURNE PARK	240	0	0	450
7234 MELROSE PARK				
01-2-7234-2414 R & M - BUILDINGS - GROUND	0	742	120	300
01-2-7234-5650 MATERIALS	0	55	0	100
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Total MELROSE PARK	0	797	120	400
7257 BEACH ESTATES GREENBELT				
01-2-7257-2414 R & M - BUILDINGS - GROUND	660	0	0	500
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Total BEACH ESTATES GREENB	660	0	0	500
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	8,725	10,103	9,219	6,000
01-2-7261-5650 MATERIALS	1,462	217	225	2,000
01-2-7261-5952 PROGRAM SUPPLIES	0	0	0	2,000
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Total INVASIVE SPECIES MANA	10,187	10,320	9,444	10,000
7265 LAKE ACCESSES				
01-2-7265-2414 R & M - BUILDINGS - GROUND	1,260	1,327	1,433	750
01-2-7265-5650 MATERIALS	190	0	0	750
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Total LAKE ACCESSES	1,450	1,327	1,433	1,500
7275 RECREATION ROAD BOAT LAUNCH				
01-2-7275-2414 R & M - BUILDINGS - GROUND	1,286	2,688	2,265	1,500
01-2-7275-5650 MATERIALS	0	0	0	1,000
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Total RECREATION ROAD BOAT	1,286	2,688	2,265	2,500
7276 SILVERMINE TRAIL PARK				
01-2-7276-2414 R & M - BUILDINGS - GROUND	3,400	0	1,908	3,000
01-2-7276-5650 MATERIALS	0	3,351	48	500
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Total SILVERMINE TRAIL PARK	3,400	3,351	1,955	3,500
7295 WEST SHAWNIGAN LAKE				
01-2-7295-2338 CONTRACT FOR SERVICES	0	1,383	0	3,000

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL REVENUE FUND					
232 - COMMUNITY PARKS - AREA B					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7295-2379	SECURITY	736	1,257	1,277	900
01-2-7295-2414	R & M - BUILDINGS - GROUND	3,628	2,045	4,234	2,500
01-2-7295-5650	MATERIALS	498	0	113	650
Total WEST SHAWNIGAN LAKE		4,861	4,685	5,624	7,050
7600 ELSIE MILES - MERGERED WITH DOUGAN PARK					
01-2-7600-2338	CONTRACT FOR SERVICES	0	504	695	0
01-2-7600-2414	R & M - BUILDINGS - GROUND	0	0	429	0
01-2-7600-5650	MATERIALS	0	28	137	0
Total ELSIE MILES - MERGEREC		0	532	1,261	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	17,719	18,202	12,303	12,124
01-2-8115-8216	PRINCIPAL	318,051	316,738	294,808	301,605
Total SHORT TERM DEBT		335,770	334,940	307,111	313,729
8222 CONTRIBUTION TO THIRD PARTY CAPITAL					
01-2-8222-0000	CONTRIBUTION TO THIRD PAR	0	0	0	150,000
Total CONTRIBUTION TO THIRD		0	0	0	150,000
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	14,543	0	0
Total TRANSFER TO CAPITAL RE		0	14,543	0	0
Total OPERATING EXP		576,631	603,737	605,988	780,639
CAPITAL REV					
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	0	-7,536	0	0
Total RECOVERY OF COSTS		0	-7,536	0	0
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-35,000	0	0	0
Total REQUISITION		-35,000	0	0	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TER	0	0	0	-760,000
Total M.F.A. FUNDING		0	0	0	-760,000
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-119,886	-51,482	-110,645	-506,500
Total TRANSFER FROM GAS TA		-119,886	-51,482	-110,645	-506,500
9010 TRANSFER FROM CAPITAL RES					



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GENERAL REVENUE FUND
232 - COMMUNITY PARKS - AREA B

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-15,381	-165,000
	Total TRANSFER FROM CAPITAL	0	0	-15,381	-165,000
	Total CAPITAL REV	-154,886	-59,019	-126,026	-1,431,500
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6114	LAND	0	0	0	850,000
01-8-8221-6123	PARKS INFRASTRUCTURE	40,529	0	15,381	50,000
01-8-8221-6124	LAND IMPROVEMENTS	133,557	25,235	0	57,500
01-8-8221-6125	LEASE IMPROVEMENTS	4,886	33,784	110,645	474,000
	Total TRANSFER/GENERAL CAF	178,972	59,019	126,026	1,431,500
	Total CAPITAL EXP	178,972	59,019	126,026	1,431,500
	Surplus/Deficit	-5,099	-24,948	-33,047	0

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



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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-605,817	-628,685	-639,035	-780,639
Summary Total Expenses	576,631	603,737	605,988	780,639
Summary Surplus/Deficit	-5,099	-24,948	-33,047	0
