

234 – Community Parks – Area D

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area D (Cowichan Bay). 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.

234 - COMMUNITY PARKS - AREA D		TOTAL REQUISITION		208,410	
STATUTORY LIMITATION:		0.35000 /1000 OF NET TAXABLE VALUE		293,212	
		Bylaw 2919 - March 14, 2007			
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 D	837,747,989	96,792,681	208,410		208,410
TOTAL	837,747,989	96,792,681	208,410		208,410
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.2153	COST PER \$100,000 HOUSEHOLD	21.53	

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area D

Function: 234

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$149,176	\$173,410	\$160,000	\$162,000	\$165,000	\$170,000
Long Term Debt						
Short Term Debt	32,834					40,000
Capital		55,000	40,000	40,000	40,000	
Transfer to Capital Reserve	20,000					
TOTAL APPLICATION OF FUNDS	\$202,010	\$228,410	\$200,000	\$202,000	\$205,000	\$210,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	198,484	208,410	200,000	202,000	205,000	210,000
User Fee						
Transfer from Capital Reserve		20,000				
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	3,526					
TOTAL SOURCE OF FUNDS	\$202,010	\$228,410	\$200,000	\$202,000	\$205,000	\$210,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
234 - COMMUNITY PARKS - AREA D

2017 2018 2019 2020
ACTUAL ACTUAL ACTUAL AMENDED BUDG

OPERATING REV

4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	0	0	-496	0
Total RECOVERY OF COSTS		0	0	-496	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-150,000	-198,020	-198,484	-173,410
Total REQUISITION		-150,000	-198,020	-198,484	-173,410
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-3,526	0
Total SURPLUS/DEFICIT - CURR		0	0	-3,526	0
Total OPERATING REV		-150,000	-198,020	-202,506	-173,410

OPERATING EXP

7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	5,812	6,157	6,862	6,579
01-2-7142-1400	BENEFITS	557	574	759	775
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	142	48	300
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750
01-2-7142-5952	PROGRAM SUPPLIES	0	618	259	450
Total SUMMER STUDENT PROG		7,119	8,242	8,677	8,854
7165 BEACH ACCESSES					
01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	0	0	500
Total BEACH ACCESSES		0	0	0	500
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	4,405	5,937	5,264	9,500
01-2-7181-1400	BENEFITS	954	2,189	1,663	2,732
01-2-7181-1900	TERM EMPLOYEES	1,200	1,100	1,200	1,900
01-2-7181-2111	TRAVEL	68	25	45	0
01-2-7181-2210	ADVERTISING	0	0	48	500
01-2-7181-2320	LEGAL SERVICES	588	289	4,503	3,750
01-2-7181-2325	SURVEY FEES	28	83	0	250
01-2-7181-2329	APPRAISALS	450	0	0	250
01-2-7181-2330	CONSULTANTS	0	33,523	120	2,500
01-2-7181-2370	INSURANCE - PROPERTY	252	227	232	270
01-2-7181-2394	MEETING EXP.-COMMITTEE/CX	0	0	0	400
01-2-7181-2414	R & M - GENERAL	11,131	13,193	9,349	16,500
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,188	2,500	3,000	2,500

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND					
234 - COMMUNITY PARKS - AREA D					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7181-2480	MINOR CAPITAL	0	9,946	8,996	10,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	3,608	3,745	4,439	7,729
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	0	0	0	500
01-2-7181-5935	SUMMER PLAYGROUND PROC	8,044	9,786	7,553	12,300
01-2-7181-5952	PROGRAM SUPPLIES	0	0	249	500
01-2-7181-9910	CONTINGENCY	0	0	0	3,970
	Total COMMUNITY PARKS/GENE	34,115	84,743	48,859	78,251
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	0	1,225	3,708	3,000
01-2-7182-2542	GRASS CUTTING AND MAINTEN	37,001	37,741	41,079	51,725
01-2-7182-2618	RENTALS - WASHROOMS	519	605	622	580
01-2-7182-5550	GARBAGE DISPOSAL	3,017	2,491	3,476	3,450
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	753	1,086	438	1,100
	Total PARKS MAINTENANCE EX	41,289	43,148	49,323	59,855
7198 HECATE PARK					
01-2-7198-2414	R & M - BUILDINGS - GROUNDS	6,810	3,631	3,313	2,700
01-2-7198-5510	WATER	656	277	465	400
01-2-7198-5650	MATERIALS	749	136	260	1,000
	Total HECATE PARK	8,216	4,044	4,038	4,100
7206 COVERDALE/WATSON PARK					
01-2-7206-2414	R & M - BUILDINGS - GROUNDS	2,025	2,924	2,418	3,000
01-2-7206-5510	WATER	905	344	898	800
01-2-7206-5530	ELECTRICITY	275	245	236	300
01-2-7206-5650	MATERIALS	31	341	590	700
	Total COVERDALE/WATSON PA	3,235	3,853	4,142	4,800
7227 CEES & MIEP HOF MEMORIAL PARK					
01-2-7227-2414	R & M - BUILDINGS - GROUNDS	69	591	80	500
01-2-7227-5650	MATERIALS	110	759	646	500
	Total CEES & MIEP HOF MEMOF	179	1,350	726	1,000
7228 GLEN RD GREENBELT					
01-2-7228-2414	R & M - BUILDINGS - GROUNDS	1,020	240	0	500
	Total GLEN RD GREENBELT	1,020	240	0	500
7236 TOM BANNISTER PARK					
01-2-7236-2414	R & M - BUILDINGS - GROUNDS	518	516	649	600
01-2-7236-5650	MATERIALS	0	276	365	200
	Total TOM BANNISTER PARK	518	792	1,014	800

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND				
234 - COMMUNITY PARKS - AREA D				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
7241 KENNEDY LANE WALKWAY				
01-2-7241-2414 R & M - BUILDINGS - GROUND	0	0	0	500
Total KENNEDY LANE WALKWAY	0	0	0	500
7242 AUSTIN PLACE GREEN BELT				
01-2-7242-2414 R & M - BUILDINGS - GROUND	380	0	0	100
Total AUSTIN PLACE GREEN BE	380	0	0	100
7244 COWICHAN BAY BOAT LAUNCH				
01-2-7244-2414 R & M - BUILDINGS - GROUND	0	90	68	0
Total COWICHAN BAY BOAT LAL	0	90	68	0
7252 MAPLE GROVE PARK				
01-2-7252-2414 R & M - BUILDINGS - GROUND	74	143	327	500
01-2-7252-5650 MATERIALS	0	215	0	500
Total MAPLE GROVE PARK	74	358	327	1,000
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	2,983	4,560	3,779	4,000
01-2-7261-5650 MATERIALS	749	280	963	500
01-2-7261-5952 PROGRAM SUPPLIES	0	69	0	500
Total INVASIVE SPECIES MANA	3,732	4,909	4,742	5,000
7262 KAYAK LAUNCH				
01-2-7262-2414 R & M - BUILDINGS - GROUND	1,032	3,461	798	3,500
01-2-7262-5510 WATER	390	314	324	400
01-2-7262-5650 MATERIALS	0	0	280	750
Total KAYAK LAUNCH	1,422	3,775	1,403	4,650
7277 ROBERT SERVICE MEMORIAL				
01-2-7277-2414 R & M - BUILDINGS - GROUND	24	333	0	250
01-2-7277-5650 MATERIALS	0	0	37	250
Total ROBERT SERVICE MEMOF	24	333	37	500
7282 KINGSCOTE HERITAGE TRAIL				
01-2-7282-2414 R & M - BUILDINGS - GROUND	270	840	1,033	0
01-2-7282-5650 MATERIALS	378	0	33	0
Total KINGSCOTE HERITAGE TR	648	840	1,066	0
7290 COMMUNITY TRAILS				
01-2-7290-2414 R & M - BUILDINGS - GROUND	240	1,255	640	1,500
01-2-7290-5650 MATERIALS	42	346	49	1,500
Total COMMUNITY TRAILS	282	1,602	689	3,000



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

Function Type : Selective

GENERAL REVENUE FUND				
234 - COMMUNITY PARKS - AREA D				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	1,315	1,191	525	0
01-2-8115-8216 PRINCIPAL	30,705	31,397	32,529	0
Total SHORT TERM DEBT	32,020	32,588	33,054	0
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	0	0	20,000	0
Total TRANSFER TO CAPITAL RESERVE	0	0	20,000	0
Total OPERATING EXP	134,273	190,906	178,164	173,410
CAPITAL REV				
7571 REQUISITION				
01-7-7571-0000 REQUISITION	0	0	0	-35,000
Total REQUISITION	0	0	0	-35,000
9010 TRANSFER FROM CAPITAL RESERVE				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	0	-20,000
Total TRANSFER FROM CAPITAL RESERVE	0	0	0	-20,000
Total CAPITAL REV	0	0	0	-55,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6124 LAND IMPROVEMENTS	0	0	0	55,000
Total TRANSFER/GENERAL CAPITAL	0	0	0	55,000
Total CAPITAL EXP	0	0	0	55,000
Surplus/Deficit	-15,727	-7,114	-24,343	0

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



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-150,000	-198,020	-202,506	-173,410
Summary Total Expenses	134,273	190,906	178,164	173,410
Summary Surplus/Deficit	-15,727	-7,114	-24,343	0
