

238 – Community Parks – Area H

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area H (North Oyster/Diamond). 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.

238 - COMMUNITY PARKS - AREA H		TOTAL REQUISITION	50,095		
STATUTORY LIMITATION:		0.30000 /1000 OF NET TAXABLE VALUE		253,023	
		Bylaw 2384 - March 26, 2003			
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 H	843,409,659	109,450,480	50,095		50,095
TOTAL	843,409,659	109,450,480	50,095		50,095
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0458	COST PER \$100,000 HOUSEHOLD	4.58	

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area H

Function: 238

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$52,776	\$50,095	\$56,000	\$58,000	\$60,000	\$63,000
Long Term Debt						
Short Term Debt						
Capital	25,000					
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$77,776	\$50,095	\$56,000	\$58,000	\$60,000	\$63,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	51,356	50,095	56,000	58,000	60,000	63,000
User Fee						
Transfer from Capital Reserve	25,000					
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	1,420					
TOTAL SOURCE OF FUNDS	\$77,776	\$50,095	\$56,000	\$58,000	\$60,000	\$63,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
238 - COMMUNITY PARKS - AREA H

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
OPERATING REV					
5921 DONATIONS					
01-1-5921-2700	GENERAL	0	0	-100	0
Total DONATIONS		0	0	-100	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-37,800	-41,800	-51,356	-50,095
Total REQUISITION		-37,800	-41,800	-51,356	-50,095
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-1,420	0
Total SURPLUS/DEFICIT - CURR		0	0	-1,420	0
Total OPERATING REV		-37,800	-41,800	-52,876	-50,095
OPERATING EXP					
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	0	306	0	0
01-2-7142-1400	BENEFITS	0	27	0	0
Total SUMMER STUDENT PROG		0	334	0	0
7165 BEACH ACCESSES					
01-2-7165-2414	R & M - BUILDINGS - GROUND	0	0	0	100
Total BEACH ACCESSES		0	0	0	100
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	2,063	2,817	1,704	3,520
01-2-7181-1400	BENEFITS	197	711	385	805
01-2-7181-2111	TRAVEL	0	131	0	0
01-2-7181-2210	ADVERTISING	0	0	48	350
01-2-7181-2320	LEGAL SERVICES	500	0	0	500
01-2-7181-2325	SURVEY FEES	0	0	0	200
01-2-7181-2330	CONSULTANTS	0	0	0	200
01-2-7181-2370	INSURANCE - PROPERTY	83	15	18	25
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	160	0	0	200
01-2-7181-2414	R & M - GENERAL	6,657	3,369	7,696	8,000
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,140	600	600	600
01-2-7181-2480	MINOR CAPITAL	0	0	2,973	3,500
01-2-7181-4100	ALLOC - GENERAL GOVERNME	994	1,374	1,257	1,670
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	0	263	0	150
01-2-7181-9910	CONTINGENCY	0	0	0	1,025



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GENERAL REVENUE FUND				
238 - COMMUNITY PARKS - AREA H				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
Total COMMUNITY PARKS/GENE	13,994	11,479	16,881	22,945
7182 PARKS MAINTENANCE EXPENDITURES				
01-2-7182-2422 R & M - GROUNDS - TREES	0	2,840	6,848	3,000
01-2-7182-2542 GRASS CUTTING AND MAINTENANCE	10,223	10,428	11,579	11,225
01-2-7182-2618 RENTALS - WASHROOMS	2,794	2,500	3,035	3,675
01-2-7182-5550 GARBAGE DISPOSAL	1,082	952	1,973	1,300
Total PARKS MAINTENANCE EXPENDITURES	14,099	16,720	23,434	19,200
7200 RAVEN PARK				
01-2-7200-2414 R & M - BUILDINGS - GROUNDS	0	0	0	200
01-2-7200-5650 MATERIALS	0	0	0	200
Total RAVEN PARK	0	0	0	400
7204 YELLOW POINT PARK				
01-2-7204-2414 R & M - BUILDINGS - GROUNDS	270	186	150	400
01-2-7204-5650 MATERIALS	161	0	209	200
Total YELLOW POINT PARK	431	186	359	600
7216 ELLIOTT'S BEACH PARK				
01-2-7216-2414 R & M - BUILDINGS - GROUNDS	320	1,841	0	1,000
01-2-7216-5650 MATERIALS	0	86	0	750
Total ELLIOTT'S BEACH PARK	320	1,927	0	1,750
7220 BLUE HERON PARK				
01-2-7220-2414 R & M - BUILDINGS - GROUNDS	90	0	155	100
01-2-7220-5650 MATERIALS	0	350	259	200
Total BLUE HERON PARK	90	350	414	300
7237 MICHAEL LAKE WALKWAY				
01-2-7237-2412 REPAIRS & MAINT. - OTHER	0	287	0	200
01-2-7237-5650 MATERIALS	0	0	0	100
Total MICHAEL LAKE WALKWAY	0	287	0	300
7244 COWICHAN BAY BOAT LAUNCH				
01-2-7244-2618 RENTALS - WASHROOMS	0	-160	0	0
Total COWICHAN BAY BOAT LAUNCH	0	-160	0	0
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	0	3,470	4,083	3,500
01-2-7261-5650 MATERIALS	0	0	0	250
01-2-7261-5952 PROGRAM SUPPLIES	0	0	0	250
Total INVASIVE SPECIES MANAGEMENT	0	3,470	4,083	4,000



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**GENERAL REVENUE FUND
 238 - COMMUNITY PARKS - AREA H**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
7278 TRILLIUM PARK				
01-2-7278-2414 R & M - GROUNDS	0	191	0	250
01-2-7278-5650 MATERIALS	0	0	64	250
Total TRILLIUM PARK	0	191	64	500
Total OPERATING EXP	28,934	34,782	45,235	50,095
CAPITAL REV				
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	-23,052	0	-22,322	0
Total TRANSFER FROM CAPITAL	-23,052	0	-22,322	0
Total CAPITAL REV	-23,052	0	-22,322	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6124 LAND IMPROVEMENTS	23,052	0	22,322	0
Total TRANSFER/GENERAL CAP	23,052	0	22,322	0
Total CAPITAL EXP	23,052	0	22,322	0
Surplus/Deficit	-8,866	-7,018	-7,641	0

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-37,800	-41,800	-52,876	-50,095
Summary Total Expenses	28,934	34,782	45,235	50,095
Summary Surplus/Deficit	-8,866	-7,018	-7,641	0
