

## 279 – Parks & Trails

This function provides administration, planning, capital project management, operations and maintenance delivery, volunteer coordination, special event/park facility booking and parks bylaw compliance for the Electoral Areas Community Parks and Trails Program.

279 - PARKS & TRAILS TOTAL REQUISITION 920,537

STATUTORY LIMITATION: NONE

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	157,571,438	126,071	10	126,081
ELECTORAL AREA B	256,043,819	204,857	8	204,865
ELECTORAL AREA C	144,454,712	115,576	(27)	115,549
ELECTORAL AREA E	118,675,553	94,951	316	95,267
ELECTORAL AREA F	103,411,084	82,738	(11)	82,727
ELECTORAL AREA I	104,126,670	83,310	9	83,319
CODE Z*	266,263,519	213,034	(305)	212,729
<b>TOTAL</b>	<b>1,150,546,795</b>	<b>920,537</b>	<b>(0)</b>	<b>920,537</b>

RESIDENTIAL TAX RATE: 0.0800 COST PER \$100,000 HOUSEHOLD  
 (PER \$1000 OF NET TAXABLE VALUE) 8.00

\*CODE Z INCLUDES ELECTORAL AREAS D, G, & H, EXCLUDING ISLANDS TRUST

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Parks & Trails

Function: 279

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$895,495	\$948,840	\$933,347	\$958,778	\$1,095,170	\$1,005,112
Long Term Debt						
Short Term Debt	12,424	3,787				
Capital		45,000		\$40,000		
Transfer to Capital Reserve			\$10,000			
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$907,919</b>	<b>\$997,627</b>	<b>\$943,347</b>	<b>\$998,778</b>	<b>\$1,095,170</b>	<b>\$1,005,112</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	907,919	920,537	943,347	998,778	1,095,170	1,005,112
User Fee						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve		45,000				
Other		32,090				
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$907,919</b>	<b>\$997,627</b>	<b>\$943,347</b>	<b>\$998,778</b>	<b>\$1,095,170</b>	<b>\$1,005,112</b>

**2020 Debt Short Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Trailer	\$3,758	2021	\$3,787
<b>Total</b>			<b><u>\$3,787</u></b>

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



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

Function Type : Selective

		<b>GENERAL REVENUE FUND</b>			
		<b>279 - PARKS &amp; TRAILS</b>			
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-239	-264	-251	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	0	-32,090
Total GRANTS		-239	-264	-251	-32,090
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	0	-1,142	0	0
Total RECOVERY OF COSTS		0	-1,142	0	0
<b>5900 MISCELLANEOUS</b>					
01-1-5900-2700	GENERAL	-139	-380	-421	0
Total MISCELLANEOUS		-139	-380	-421	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-709,720	-852,299	-907,919	-920,537
Total REQUISITION		-709,720	-852,299	-907,919	-920,537
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>					
01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	-44,000	0	0
Total TRANSFER FROM GAS TA		0	-44,000	0	0
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	0	47,033	0	0
Total SURPLUS/DEFICIT - CURR		0	47,033	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-3,033	0	0
Total TRANSFER FROM OPERA		0	-3,033	0	0
Total OPERATING REV		-710,098	-854,084	-908,591	-952,627
<b>OPERATING EXP</b>					
<b>1120 GENERAL EXPENDITURES</b>					
01-2-1120-5650	MATERIALS	0	0	13	0
Total GENERAL EXPENDITURES		0	0	13	0
<b>3920 2013 DODGE PU (FC5593)</b>					
01-2-3920-5310	FUEL & LUBRICANTS	0	300	0	0
Total 2013 DODGE PU (FC5593)		0	300	0	0
<b>3922 2013 JEEP (139NWX)</b>					
01-2-3922-5310	FUEL & LUBRICANTS	0	72	0	0

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



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

Function Type : Selective

<b>GENERAL REVENUE FUND</b>				
<b>279 - PARKS &amp; TRAILS</b>				
	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>
Total 2013 JEEP (139NWX)	0	72	0	0
6112 2015 RAM FLDCK (5585KT)				
01-2-6112-2373 INSURANCE/AUTOMOTIVE EQI	1,833	536	1,061	1,626
01-2-6112-2470 PURCHASED REPAIRS - VEHIC	28	1,154	1,689	1,500
01-2-6112-5310 FUEL & LUBRICANTS	6,622	7,571	8,338	6,000
01-2-6112-5610 VEHICLE & EQUIPMENT PARTS	269	0	136	300
Total 2015 RAM FLDCK (5585KT)	8,751	9,261	11,224	9,426
6117 2008 TOYOTA PU (9717AH) PARKS CAPITAL				
01-2-6117-2373 INSURANCE/AUTOMOTIVE EQI	1,062	956	1,022	1,100
01-2-6117-2375 INSURANCE CLAIMS	0	300	0	0
01-2-6117-2470 PURCHASED REPAIRS - VEHIC	537	148	0	500
01-2-6117-2570 PURCHASED MAINTENANCE/V	356	18	3,377	750
01-2-6117-5310 FUEL & LUBRICANTS	2,922	3,669	3,745	3,000
Total 2008 TOYOTA PU (9717AH)	4,876	5,091	8,144	5,350
6121 07 TOYOTA PU (5578KT)(PARKS RANGER)				
01-2-6121-2373 INSURANCE/AUTOMOTIVE EQI	0	0	1,459	1,200
01-2-6121-2470 PURCHASED REPAIRS - VEHIC	0	0	0	500
01-2-6121-2570 PURCHASED MAINTENANCE/V	0	0	90	750
01-2-6121-5310 FUEL & LUBRICANTS	0	0	1,623	3,000
Total 07 TOYOTA PU (5578KT)(P/	0	0	3,172	5,450
6127 06 GMC PU(BFD256) SUMMER STUDENT				
01-2-6127-2373 INSURANCE/AUTOMOTIVE EQI	1,613	1,363	715	1,600
01-2-6127-2375 INSURANCE CLAIMS	212	0	0	0
01-2-6127-2470 PURCHASED REPAIRS - VEHIC	33	1,123	1,626	1,500
01-2-6127-2570 PURCHASED MAINTENANCE/V	1,581	1,797	114	2,500
01-2-6127-5310 FUEL & LUBRICANTS	1,392	1,515	1,988	3,000
Total 06 GMC PU(BFD256) SUMM	4,831	5,799	4,443	8,600
6129 2011 HONDA SEDAN				
01-2-6129-2373 INSURANCE/AUTOMOTIVE EQI	1,489	1,297	1,502	1,517
01-2-6129-2470 PURCHASED REPAIRS - VEHIC	0	612	71	300
01-2-6129-2570 PURCHASED MAINTENANCE/V	417	195	0	250
01-2-6129-5310 FUEL & LUBRICANTS	276	432	438	1,000
Total 2011 HONDA SEDAN	2,182	2,537	2,011	3,067
7170 REGIONAL PARKS/GENERAL EXPEND				
01-2-7170-2340 TRAINING & DEVELOPMENT	0	1,060	0	0
Total REGIONAL PARKS/GENER	0	1,060	0	0

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



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

Function Type : Selective

**GENERAL REVENUE FUND  
 279 - PARKS & TRAILS**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
7181 COMMUNITY PARKS/GENERAL EXPEND				
01-2-7181-1101 SALARIES/FULL TIME REGULA	481,713	500,487	532,001	587,196
01-2-7181-1204 WAGES - HOURLY	0	16,398	44,583	6,426
01-2-7181-1400 BENEFITS	130,631	136,389	160,097	166,214
01-2-7181-2111 TRAVEL	325	253	259	250
01-2-7181-2121 POSTAGE	0	0	0	300
01-2-7181-2122 COURIER & EXPRESS	58	319	119	250
01-2-7181-2131 TELEPHONE	5,169	5,452	5,262	5,700
01-2-7181-2210 ADVERTISING	45	259	1,188	0
01-2-7181-2229 PUBLICATIONS & BOOKS	239	0	255	250
01-2-7181-2265 ASSET MANAGEMENT	44,375	0	0	0
01-2-7181-2320 LEGAL SERVICES	269	424	0	5,000
01-2-7181-2327 LAND TITLES EXPENSES	0	0	0	500
01-2-7181-2330 CONSULTANTS	0	90	431	32,090
01-2-7181-2340 TRAINING & DEVELOPMENT	3,368	2,666	4,363	5,000
01-2-7181-2395 MEMBERSHIPS	1,376	1,885	1,735	1,500
01-2-7181-2450 R & M - MACHINERY & EQUIPM	1,806	3,239	2,282	600
01-2-7181-2475 MISCELLANEOUS EQUIPMENT	3,538	7,224	8,483	10,500
01-2-7181-2532 COMPUTER SOFTWARE UPGF	1,523	3,333	3,225	2,000
01-2-7181-2610 ALLOC - RENTALS - BUILDING	10,595	10,595	10,595	10,595
01-2-7181-4100 ALLOC - GENERAL GOVERNME	30,027	30,428	32,130	61,887
01-2-7181-4106 ALLOC - BYLAW ENFORCEMEN	5,000	5,000	5,000	0
01-2-7181-4200 ALLOC - PLANNING	0	0	7,871	19,871
01-2-7181-4540 ALLOC - INFO TECHNOLOGY	15,150	19,231	21,908	0
01-2-7181-4550 ALLOC - HUMAN RESOURCES	27,449	25,782	36,416	0
01-2-7181-4560 ALLOC - LIABILITY INSURANCE	5,377	8,933	4,604	5,589
01-2-7181-4585 ALLOC - BUILDING COSTS	20,051	22,725	33,977	30,136
01-2-7181-5110 SUNDRY EXPENSES	435	246	331	1,600
01-2-7181-5120 PROMOTION	33	0	1,239	2,000
01-2-7181-5411 CLOTHING	1,082	1,419	1,595	2,500
01-2-7181-5650 MATERIALS	0	230	204	0
01-2-7181-5910 PRINTING	0	0	1,890	3,000
01-2-7181-5919 SAFETY SUPPLIES	628	1,842	2,077	3,250
01-2-7181-5920 SUPPLIES - OFFICE	3,266	4,256	4,614	4,500
01-2-7181-5952 PROGRAM SUPPLIES	0	0	883	5,280
01-2-7181-9910 CONTINGENCY	0	0	0	7,113
Total COMMUNITY PARKS/GENE	793,528	809,106	929,618	981,097
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	582	550	292	71
01-2-8115-8216 PRINCIPAL	12,530	13,041	12,156	3,716



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

Function Type : Selective

GENERAL REVENUE FUND 279 - PARKS & TRAILS				
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Total SHORT TERM DEBT	13,112	13,591	12,448	3,787
9900 INTERNAL RECOVERIES				
01-2-9900-4201 ALLOC - COMMUNITY PARKS	-19,800	-19,800	-19,800	-19,800
01-2-9900-4202 ALLOC - REGIONAL PARKS	-39,200	-39,200	-39,200	-33,200
01-2-9900-4212 ALLOC - BRIGHT ANGEL PARK	-2,200	-2,200	-2,200	-2,200
01-2-9900-4213 ALLOC - SOUTH END PARKS	-2,200	-2,200	-2,200	-2,200
01-2-9900-4380 ALLOC - SUMMER TRUCK	-6,750	-6,750	-6,750	-6,750
Total INTERNAL RECOVERIES	-70,150	-70,150	-70,150	-64,150
Total OPERATING EXP	757,131	776,668	900,923	952,627
CAPITAL REV				
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	0	0	-45,000
Total TRANSFER FROM OPERA	0	0	0	-45,000
Total CAPITAL REV	0	0	0	-45,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6126 VEHICLES & MACHINERY	0	0	0	45,000
Total TRANSFER/GENERAL CAF	0	0	0	45,000
Total CAPITAL EXP	0	0	0	45,000
<b>Surplus/Deficit</b>	<b>47,033</b>	<b>-77,417</b>	<b>-7,668</b>	<b>0</b>

**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	-710,098	-854,084	-908,591	-952,627
Summary Total Expenses	757,131	776,668	900,923	952,627
Summary Surplus/Deficit	47,033	-77,417	-7,668	0

---