

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		663,439	
STATUTORY LIMITATION:	0.43000	/1000 OF NET TAXABLE VALUE	1,120,178	
	Bylaw 3967 - December 9, 2015			
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	2,605,064,900	280,381,238	663,439	663,439
TOTAL	2,605,064,900	280,381,238	663,439	663,439
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.2366	COST PER \$100,000 HOUSEHOLD 23.66		

COWICHAN VALLEY REGIONAL DISTRICT

2021-2025 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area B

Function: 232

TOTAL EXPENDITURE	2020	2021	2022	2023	2024	2025
Operational Costs	\$466,910	\$574,439	\$335,060	\$343,435	\$352,021	\$360,822
Long Term Debt						
Short Term Debt	313,729	186,000	186,000	186,000	186,000	186,000
Capital	1,551,500	1,198,436	467,064	55,000	30,000	25,000
Transfer to Capital Reserve			60,000	20,000	40,000	40,000
TOTAL APPLICATION OF FUNDS	\$2,332,139	\$1,958,875	\$1,048,124	\$604,435	\$608,021	\$611,822
SOURCES OF FUNDS						
Requisition/Parcel Tax	613,439	663,439	569,060	592,435	596,021	599,822
User Fee	2,000	2,000	2,000	2,000	2,000	2,000
Transfer from Capital Reserve	165,000	90,000				
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	656,500	313,436	467,064			
Other	10,000	10,000	10,000	10,000	10,000	10,000
Debt Proceeds	880,000	880,000				
Surplus/(Deficit)	5,200					
TOTAL SOURCE OF FUNDS	\$2,332,139	\$1,958,875	\$1,048,124	\$604,435	\$608,021	\$611,822

2021 Debt Short Term with Principal & Interest

Proposed	Outstanding	Maturity	P&I
Parkland	\$760,000	2025	\$186,000

Total \$186,000



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

Function Type : Selective

**GENERAL REVENUE FUND
 232 - COMMUNITY PARKS - AREA B**

**2018 2019 2020 2021
 ACTUAL ACTUAL 2ND AMEND BU BUDGET VALUE**

OPERATING REV

2000 GRANTS

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

4433 RECOVERY OF COSTS

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

4780 FIELD RENTAL

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

5331 RENTAL INCOME

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

5921 DONATIONS

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

7571 REQUISITION

01-1-7571-0000	REQUISITION	-604,766	-597,364	-613,439	-598,439
	Total REQUISITION	-604,766	-597,364	-613,439	-598,439

9009 TRANSFER FROM GAS TAX RESERVE

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

9110 SURPLUS/DEFICIT - CURRENT YEAR

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

Total OPERATING REV -628,685 -639,035 -780,639 -760,439

OPERATING EXP

7142 SUMMER STUDENT PROGRAM

01-2-7142-1204	WAGES - HOURLY	12,199	16,230	16,319	16,645
01-2-7142-1400	BENEFITS	1,127	1,948	1,550	1,581
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	142	207	250	250
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750
01-2-7142-5952	PROGRAM SUPPLIES	112	480	525	525



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

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GENERAL REVENUE FUND
232 - COMMUNITY PARKS - AREA B

	2018 ACTUAL	2019 ACTUAL	2020 2ND AMEND BU	2021 BUDGET VALUE
Total SUMMER STUDENT PROG	14,330	19,614	19,394	19,751
7181 COMMUNITY PARKS/GENERAL EXPEND				
01-2-7181-1204 WAGES - HOURLY	16,932	16,877	20,000	20,400
01-2-7181-1400 BENEFITS	4,754	5,176	6,460	6,949
01-2-7181-1900 TERM EMPLOYEES	1,800	1,800	3,600	3,600
01-2-7181-2111 TRAVEL	132	41	400	400
01-2-7181-2210 ADVERTISING	372	565	500	500
01-2-7181-2320 LEGAL SERVICES	3,588	2,722	3,500	5,000
01-2-7181-2325 SURVEY FEES	0	11	1,000	1,000
01-2-7181-2329 APPRAISALS	0	0	500	500
01-2-7181-2330 CONSULTANTS	90	779	5,000	75,000
01-2-7181-2338 CONTRACT FOR SERVICES	0	0	2,500	2,500
01-2-7181-2370 INSURANCE - PROPERTY	1,264	1,303	1,628	1,628
01-2-7181-2394 MEETING EXP.-COMMITTEE/CC	343	392	500	500
01-2-7181-2414 R & M - GENERAL	8,957	19,267	17,000	17,000
01-2-7181-2475 MISCELLANEOUS EQUIPMENT	2,585	4,000	2,500	2,500
01-2-7181-2480 MINOR CAPITAL	14,554	9,729	20,200	41,000
01-2-7181-4100 ALLOC - GENERAL GOVERNME	10,533	10,368	12,186	14,425
01-2-7181-4200 ALLOC - PLANNING	0	16,500	0	0
01-2-7181-4201 ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110 SUNDRY EXPENSES	499	55	500	500
01-2-7181-5650 MATERIALS	171	955	300	300
01-2-7181-5935 SUMMER PLAYGROUND PROC	8,635	7,514	0	10,400
01-2-7181-5952 PROGRAM SUPPLIES	218	0	500	500
01-2-7181-9910 CONTINGENCY	0	0	15,125	4,874
Total COMMUNITY PARKS/GENE	77,629	100,254	116,099	211,676
7182 PARKS MAINTENANCE EXPENDITURES				
01-2-7182-2422 R & M - GROUNDS - TREES	7,973	14,162	8,000	8,000
01-2-7182-2542 GRASS CUTTING AND MAINT	71,869	78,680	79,237	83,717
01-2-7182-2618 RENTALS - WASHROOMS	5,894	7,387	5,805	5,920
01-2-7182-5550 GARBAGE DISPOSAL	3,428	4,797	3,500	3,500
01-2-7182-5650 MATERIALS	0	143	0	0
01-2-7182-5939 SUPPLIES - TURF MGMT/LAND	0	952	0	0
Total PARKS MAINTENANCE EX	89,163	106,120	96,542	101,137
7188 OLD MILL PARK				
01-2-7188-2414 R & M - BUILDINGS - GROUND	3,881	2,837	4,000	4,000
01-2-7188-5650 MATERIALS	3,910	995	2,000	2,000
Total OLD MILL PARK	7,791	3,832	6,000	6,000
7189 WILLIAM RIVERS PARK				

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL REVENUE FUND					
232 - COMMUNITY PARKS - AREA B					
		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
01-2-7189-2414	R & M - BUILDINGS - GROUND	0	0	500	500
01-2-7189-5650	MATERIALS	0	0	250	250
Total WILLIAM RIVERS PARK		0	0	750	750
7191 GALLAND PARK					
01-2-7191-2414	R & M - BUILDINGS - GROUND	471	1,076	500	500
01-2-7191-5650	MATERIALS	34	95	500	500
Total GALLAND PARK		506	1,171	1,000	1,000
7192 SHAWNIGAN HILLS PARK					
01-2-7192-2338	CONTRACT FOR SERVICES	12,362	5,531	14,000	14,000
01-2-7192-2414	R & M - BUILDINGS - GROUND	7,908	20,597	7,000	7,000
01-2-7192-4803	SEWER USER FEE	380	391	600	600
01-2-7192-5510	WATER	396	450	1,000	1,000
01-2-7192-5530	ELECTRICITY	2,081	2,364	2,500	2,500
01-2-7192-5650	MATERIALS	4,537	3,013	3,500	3,500
Total SHAWNIGAN HILLS PARK		27,664	32,345	28,600	28,600
7201 SHAWNIGAN WHARF PARK					
01-2-7201-2414	R & M - BUILDINGS - GROUND	2,914	3,837	6,200	6,200
01-2-7201-5510	WATER	0	0	500	500
01-2-7201-5650	MATERIALS	1,267	978	500	500
Total SHAWNIGAN WHARF PARK		4,180	4,815	7,200	7,200
7203 MILL BAY NATURE PARK					
01-2-7203-2414	R & M - BUILDINGS - GROUND	90	0	0	0
Total MILL BAY NATURE PARK		90	0	0	0
7205 DOUGAN - ELSIE MILES PARK					
01-2-7205-2338	CONTRACT FOR SERVICES	0	0	1,125	2,125
01-2-7205-2414	R & M - BUILDINGS - GROUND	2,721	3,492	6,500	7,500
01-2-7205-5650	MATERIALS	1,009	435	1,500	1,500
01-2-7205-5660	PARK FIXTURES	3,073	0	1,000	2,000
Total DOUGAN - ELSIE MILES PARK		6,803	3,927	10,125	13,125
7211 MASON'S BEACH PARK					
01-2-7211-2414	R & M - BUILDINGS - GROUND	1,966	2,853	3,000	3,000
01-2-7211-5650	MATERIALS	0	975	1,000	1,000
Total MASON'S BEACH PARK		1,966	3,828	4,000	4,000
7219 GIBSONS PARK					
01-2-7219-2414	R & M - BUILDINGS - GROUND	360	125	200	200
01-2-7219-5650	MATERIALS	0	0	100	100



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

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GENERAL REVENUE FUND				
232 - COMMUNITY PARKS - AREA B				
	2018	2019	2020	2021
	ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
Total GIBSONS PARK	360	125	300	300
7232 BALDY MT. TRAIL				
01-2-7232-2414 R & M - BUILDINGS - GROUND	0	667	500	500
01-2-7232-5650 MATERIALS	73	75	500	500
Total BALDY MT. TRAIL	73	742	1,000	1,000
7233 KINGBURNE PARK				
01-2-7233-2414 R & M - BUILDINGS - GROUND	0	0	250	250
01-2-7233-5650 MATERIALS	0	0	200	200
Total KINGBURNE PARK	0	0	450	450
7234 MELROSE PARK				
01-2-7234-2414 R & M - BUILDINGS - GROUND	742	120	300	300
01-2-7234-5650 MATERIALS	55	0	100	100
Total MELROSE PARK	797	120	400	400
7257 BEACH ESTATES GREENBELT				
01-2-7257-2414 R & M - BUILDINGS - GROUND	0	0	500	500
Total BEACH ESTATES GREENB	0	0	500	500
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	10,103	9,219	6,000	6,000
01-2-7261-5650 MATERIALS	217	225	2,000	2,000
01-2-7261-5952 PROGRAM SUPPLIES	0	0	2,000	2,000
Total INVASIVE SPECIES MANA	10,320	9,444	10,000	10,000
7265 LAKE ACCESSES				
01-2-7265-2414 R & M - BUILDINGS - GROUND	1,327	1,433	750	750
01-2-7265-5650 MATERIALS	0	0	750	750
Total LAKE ACCESSES	1,327	1,433	1,500	1,500
7275 RECREATION ROAD BOAT LAUNCH				
01-2-7275-2414 R & M - BUILDINGS - GROUND	2,688	2,265	1,500	1,500
01-2-7275-5650 MATERIALS	0	0	1,000	1,000
Total RECREATION ROAD BOAT	2,688	2,265	2,500	2,500
7276 SILVERMINE TRAIL PARK				
01-2-7276-2414 R & M - BUILDINGS - GROUND	0	1,908	3,000	3,000
01-2-7276-5650 MATERIALS	3,351	48	500	500
Total SILVERMINE TRAIL PARK	3,351	1,955	3,500	3,500
7295 WEST SHAWNIGAN LAKE				
01-2-7295-2338 CONTRACT FOR SERVICES	1,383	0	3,000	3,000

Cowichan Valley Regional District
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GENERAL REVENUE FUND					
232 - COMMUNITY PARKS - AREA B					
		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
01-2-7295-2379	SECURITY	1,257	1,277	900	900
01-2-7295-2414	R & M - BUILDINGS - GROUND	2,045	4,234	2,500	2,500
01-2-7295-5650	MATERIALS	0	113	650	650
Total WEST SHAWNIGAN LAKE		4,685	5,624	7,050	7,050
7336 SHAWNIGAN RAIL WITH TRAIL					
01-2-7336-2338	CONTRACT FOR SERVICES	0	0	0	2,000
01-2-7336-2414	R & M - BUILDINGS - GROUND	0	0	0	1,000
01-2-7336-5650	MATERIALS	0	0	0	1,000
Total SHAWNIGAN RAIL WITH TR		0	0	0	4,000
7600 ELSIE MILES - MERGERED WITH DOUGAN PARK					
01-2-7600-2338	CONTRACT FOR SERVICES	504	695	0	0
01-2-7600-2414	R & M - BUILDINGS - GROUND	0	429	0	0
01-2-7600-5650	MATERIALS	28	137	0	0
Total ELSIE MILES - MERGERED		532	1,261	0	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	18,202	12,303	12,124	16,470
01-2-8115-8216	PRINCIPAL	316,738	294,808	301,605	169,530
Total SHORT TERM DEBT		334,940	307,111	313,729	186,000
8222 CONTRIBUTION TO THIRD PARTY CAPITAL					
01-2-8222-0000	CONTRIBUTION TO THIRD PAR	0	0	150,000	150,000
Total CONTRIBUTION TO THIRD		0	0	150,000	150,000
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	14,543	0	0	0
Total TRANSFER TO CAPITAL RE		14,543	0	0	0
Total OPERATING EXP		603,737	605,988	780,639	760,439
CAPITAL REV					
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	-7,536	0	0	0
Total RECOVERY OF COSTS		-7,536	0	0	0
7571 REQUISITION					
01-7-7571-0000	REQUISITION	0	0	0	-65,000
Total REQUISITION		0	0	0	-65,000
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TER	0	0	-880,000	-880,000



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**GENERAL REVENUE FUND
 232 - COMMUNITY PARKS - AREA B**

	2018 ACTUAL	2019 ACTUAL	2020 2ND AMEND BU	2021 BUDGET VALUE
Total M.F.A. FUNDING	0	0	-880,000	-880,000
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	-51,482	-110,645	-506,500	-163,436
Total TRANSFER FROM GAS TA	-51,482	-110,645	-506,500	-163,436
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-15,381	-165,000	-90,000
Total TRANSFER FROM CAPITAL	0	-15,381	-165,000	-90,000
Total CAPITAL REV	-59,019	-126,026	-1,551,500	-1,198,436
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6114 LAND	0	0	970,000	970,000
01-8-8221-6123 PARKS INFRASTRUCTURE	0	15,381	50,000	0
01-8-8221-6124 LAND IMPROVEMENTS	25,235	0	57,500	145,500
01-8-8221-6125 LEASE IMPROVEMENTS	33,784	110,645	474,000	82,936
Total TRANSFER/GENERAL CAP	59,019	126,026	1,551,500	1,198,436
Total CAPITAL EXP	59,019	126,026	1,551,500	1,198,436
Surplus/Deficit	-24,948	-33,047	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	2018 ACTUAL	2019 ACTUAL	2020 2ND AMEND BU	2021 BUDGET VALUE
Summary Total Revenues	-628,685	-639,035	-780,639	-760,439
Summary Total Expenses	603,737	605,988	780,639	760,439
Summary Surplus/Deficit	-24,948	-33,047	0	0
