

233 – Community Parks – Area C

This function provides for the operation, maintenance, capital development and land acquisition of community parks and trails in Electoral Area C (Cobble Hill). 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.

233 - COMMUNITY PARKS - AREA C		TOTAL REQUISITION		281,981	
STATUTORY LIMITATION:		0.43000 /1000 OF NET TAXABLE VALUE Bylaw 4063 - November 9, 2016		571,713	
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 C	1,329,566,099	144,454,117	281,981		281,981
TOTAL	1,329,566,099	144,454,117	281,981		281,981
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1952	COST PER \$100,000 HOUSEHOLD	19.52	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area C

Function: 233

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$271,032	\$249,422	\$255,000	\$264,000	\$270,000	\$275,000
Long Term Debt						
Short Term Debt	35,968	35,968	35,968			
Capital	198,544	25,565		35,000	35,000	35,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$505,544	\$310,955	\$290,968	\$299,000	\$305,000	\$310,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	300,000	281,981	290,968	299,000	305,000	310,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	145,544	25,565				
Other						
Debt Proceeds						
Surplus/(Deficit)	60,000	3,409				
TOTAL SOURCE OF FUNDS	\$505,544	\$310,955	\$290,968	\$299,000	\$305,000	\$310,000

2019 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Boatswain Park Improvement	\$70,088	2020	\$35,968
Total			<u>\$35,968</u>

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		233 - COMMUNITY PARKS - AREA C						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-61	0	0	0	0		
	Total GRANTS	-61	0	0	0	0	0	0
5331 RENTAL INCOME								
01-1-5331-0000	RENTAL-INCOME	-291	0	0	0	0		
	Total RENTAL INCOME	-291	0	0	0	0	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-233,000	-233,000	-257,000	-257,000	-281,981		
	Total REQUISITION	-233,000	-233,000	-257,000	-257,000	-281,981	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	-50,000	0	-50,000	0		
	Total TRANSFER FROM GAS TA	0	-50,000	0	-50,000	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-65,000	-65,000	0	0	-3,409		
	Total SURPLUS/DEFICIT - CURR	-65,000	-65,000	0	0	-3,409	0	0
	Total OPERATING REV	-298,352	-348,000	-257,000	-307,000	-285,390		
OPERATING EXP								
7142 SUMMER STUDENT PROGRAM								
01-2-7142-1204	WAGES - HOURLY	9,870	9,600	9,886	9,600	9,600		
01-2-7142-1400	BENEFITS	939	850	915	850	850		
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	300	0	300	300		
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750	750		
01-2-7142-5952	PROGRAM SUPPLIES	233	250	0	250	250		
	Total SUMMER STUDENT PROG	11,792	11,750	11,550	11,750	11,750	0	0
7165 BEACH ACCESSES								
01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	500	0	500	500		
	Total BEACH ACCESSES	0	500	0	500	500	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND								
01-2-7181-1204	WAGES - HOURLY	6,378	5,500	5,515	5,500	6,000		
01-2-7181-1400	BENEFITS	2,934	920	1,292	920	1,680		
01-2-7181-2111	TRAVEL	121	200	54	200	200		
01-2-7181-2210	ADVERTISING	0	750	0	500	500		



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		GENERAL REVENUE FUND							
		233 - COMMUNITY PARKS - AREA C							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-7181-2320	LEGAL SERVICES	1,956	1,500	1,167	1,500	1,500			
01-2-7181-2325	SURVEY FEES	94	500	0	500	500			
01-2-7181-2329	APPRAISALS	0	500	0	500	500			
01-2-7181-2330	CONSULTANTS	71,080	65,000	25	2,500	2,500			
01-2-7181-2370	INSURANCE - PROPERTY	2,522	1,525	1,227	1,525	1,525			
01-2-7181-2394	MEETING EXP.-COMMITTEE/CK	250	400	225	400	400			
01-2-7181-2414	R & M - GENERAL	11,513	18,000	12,960	15,000	18,409			
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,140	1,500	2,500	2,500	2,500			
01-2-7181-2480	MINOR CAPITAL	0	10,000	0	10,000	15,000			
01-2-7181-4100	ALLOC - GENERAL GOVERNME	6,100	6,100	8,125	8,125	10,979			
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200	2,200			
01-2-7181-4214	ALLOC - PURPLE PIPE MAINT	7,000	7,000	7,000	7,000	7,000			
01-2-7181-5650	MATERIALS	273	200	109	200	200			
01-2-7181-5935	SUMMER PLAYGROUND PROC	8,044	8,700	8,635	8,900	8,800			
01-2-7181-9910	CONTINGENCY	0	4,241	0	4,429	4,429			
Total COMMUNITY PARKS/GENE		121,605	134,736	51,033	72,399	84,822	0	0	
7182 PARKS MAINTENANCE EXPENDITURES									
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	2,805	3,000	3,000			
01-2-7182-2542	GRASS CUTTING AND MAINT	72,318	66,485	78,701	72,333	85,950			
01-2-7182-2618	RENTALS - WASHROOMS	4,400	8,100	4,158	6,000	6,500			
01-2-7182-5550	GARBAGE DISPOSAL	3,153	2,800	1,964	3,500	3,850			
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	412	2,211	2,260	3,000	3,000			
Total PARKS MAINTENANCE EX		80,283	79,596	89,888	87,833	102,300	0	0	
7194 QUARRY PARK									
01-2-7194-2379	SECURITY	0	0	600	1,500	1,500			
01-2-7194-2414	R & M - BUILDINGS - GROUND	6,990	5,000	8,028	8,000	8,000			
01-2-7194-4803	SEWER USER FEE	353	200	390	200	200			
01-2-7194-5510	WATER	491	800	861	800	800			
01-2-7194-5530	ELECTRICITY	2,567	1,000	3,123	1,000	2,500			
01-2-7194-5650	MATERIALS	2,444	2,500	1,133	2,500	2,500			
Total QUARRY PARK		12,844	9,500	14,135	14,000	15,500	0	0	
7196 MANLEY CREEK PARK									
01-2-7196-2414	R & M - BUILDINGS - GROUND	244	400	102	400	400			
01-2-7196-5650	MATERIALS	77	200	517	200	200			
Total MANLEY CREEK PARK		321	600	620	600	600	0	0	
7207 BOATSWAIN PARK									
01-2-7207-2414	R & M - BUILDINGS - GROUND	680	500	1,430	500	500			
01-2-7207-5650	MATERIALS	0	150	137	150	150			



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		233 - COMMUNITY PARKS - AREA C							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
Total BOATSWAIN PARK		680	650	1,567	650	650	0	0	
7212 WILLIAM SHEARING PARK									
01-2-7212-2414	R & M - BUILDINGS - GROUNDS	209	350	1,493	350	350			
01-2-7212-5650	MATERIALS	0	50	117	50	50			
Total WILLIAM SHEARING PARK		209	400	1,609	400	400	0	0	
7222 FARNSWORTH PARK									
01-2-7222-2414	R & M - BUILDINGS - GROUNDS	1,411	1,200	956	1,200	1,200			
01-2-7222-5510	WATER	987	750	893	750	750			
01-2-7222-5530	ELECTRICITY	0	200	0	200	200			
01-2-7222-5650	MATERIALS	469	600	0	600	600			
Total FARNSWORTH PARK		2,866	2,750	1,849	2,750	2,750	0	0	
7226 WATSON PARK									
01-2-7226-2412	REPAIRS & MAINT. - OTHER	208	500	0	500	500			
Total WATSON PARK		208	500	0	500	500	0	0	
7235 CHERRY PT NATURE OBSERVATION PARK									
01-2-7235-2414	R & M - BUILDINGS - GROUNDS	253	850	833	850	850			
01-2-7235-5650	MATERIALS	547	250	90	250	250			
Total CHERRY PT NATURE OBSI		800	1,100	923	1,100	1,100	0	0	
7247 HATCH POINT TRAIL									
01-2-7247-2414	R & M - BUILDINGS - GROUNDS	180	400	478	400	400			
01-2-7247-5650	MATERIALS	0	100	0	100	100			
Total HATCH POINT TRAIL		180	500	478	500	500	0	0	
7248 MAPLE HILLS PARK									
01-2-7248-2414	R & M - BUILDINGS - GROUNDS	0	200	373	200	200			
01-2-7248-5510	WATER	807	400	750	400	400			
01-2-7248-5650	MATERIALS	80	450	0	450	450			
Total MAPLE HILLS PARK		887	1,050	1,123	1,050	1,050	0	0	
7249 PATSY GRANFIELD MEMORIAL PARK									
01-2-7249-2414	R & M - BUILDINGS - GROUNDS	0	250	0	250	250			
01-2-7249-5650	MATERIALS	0	250	440	250	250			
Total PATSY GRANFIELD MEMO		0	500	440	500	500	0	0	
7261 INVASIVE SPECIES MANAGEMENT									
01-2-7261-2338	CONTRACT FOR SERVICES	8,598	6,000	6,515	6,000	6,000			
01-2-7261-5650	MATERIALS	717	2,000	2,938	2,000	2,000			

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		233 - COMMUNITY PARKS - AREA C						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7261-5952	PROGRAM SUPPLIES	0	1,500	0	1,500	1,500		
	Total INVASIVE SPECIES MANA	9,314	9,500	9,453	9,500	9,500	0	0
7266 COBBLE HILL COMMON								
01-2-7266-2412	REPAIRS & MAINT. - OTHER	0	0	800	0	0		
01-2-7266-2414	R & M - BUILDINGS - GROUND	1,036	950	3,069	3,500	3,500		
01-2-7266-5510	WATER	393	500	1,230	6,000	6,000		
01-2-7266-5530	ELECTRICITY	135	0	148	300	300		
01-2-7266-5650	MATERIALS	146	750	783	1,000	1,000		
	Total COBBLE HILL COMMON	1,709	2,200	6,030	10,800	10,800	0	0
7268 COBBLE HILL MEMORIAL								
01-2-7268-5510	WATER	0	0	60	0	0		
	Total COBBLE HILL MEMORIAL	0	0	60	0	0	0	0
7272 GALLIERS PARK								
01-2-7272-2414	R & M - BUILDINGS - GROUND	518	1,100	399	1,100	1,100		
01-2-7272-5510	WATER	442	300	426	300	300		
01-2-7272-5530	ELECTRICITY	195	150	194	150	150		
01-2-7272-5650	MATERIALS	1,892	300	46	300	300		
	Total GALLIERS PARK	3,048	1,850	1,064	1,850	1,850	0	0
7284 COMMUNITY PATHWAYS								
01-2-7284-2414	R & M - BUILDINGS - GROUND	774	1,100	1,585	1,100	1,100		
01-2-7284-5650	MATERIALS	0	250	400	250	250		
	Total COMMUNITY PATHWAYS	774	1,350	1,985	1,350	1,350	0	0
7286 COBBLE HILL MOUNTAIN RECREATION AREA								
01-2-7286-2414	R & M - BUILDINGS - GROUND	0	0	40	0	0		
	Total COBBLE HILL MOUNTAIN F	0	0	40	0	0	0	0
7294 COBBLE HILL TRAIN STATION								
01-2-7294-2414	R & M - BUILDINGS - GROUND	2,555	1,500	2,478	1,500	1,500		
01-2-7294-5650	MATERIALS	13	1,500	796	1,500	1,500		
	Total COBBLE HILL TRAIN STATI	2,568	3,000	3,274	3,000	3,000	0	0
8115 SHORT TERM DEBT								
01-2-8115-8215	INTEREST	1,975	2,836	2,083	2,085	1,317		
01-2-8115-8216	PRINCIPAL	33,132	33,132	33,883	33,883	34,651		
	Total SHORT TERM DEBT	35,107	35,968	35,966	35,968	35,968	0	0
8224 CONTRIBUTION TO THIRD PARTY PARK								



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		GENERAL REVENUE FUND						
		233 - COMMUNITY PARKS - AREA C						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-8224-0000	CONTRIBUTION TO THIRD PAF	0	50,000	50,000	50,000	0		
	Total CONTRIBUTION TO THIRD	0	50,000	50,000	50,000	0	0	0
	Total OPERATING EXP	285,195	348,000	283,087	307,000	285,390		
CAPITAL REV								
7571 REQUISITION								
01-7-7571-0000	REQUISITION	-127,000	-127,000	-43,000	-43,000	0		
	Total REQUISITION	-127,000	-127,000	-43,000	-43,000	0	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-52,836	-160,544	0	-95,544	-25,565		
	Total TRANSFER FROM GAS TA	-52,836	-160,544	0	-95,544	-25,565	0	0
9010 TRANSFER FROM CAPITAL RES								
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-90,000	0	0	0		
	Total TRANSFER FROM CAPITAL	0	-90,000	0	0	0	0	0
9110 SURPLUS/DEFICIT								
01-7-9110-0000	SURPLUS/DEFICIT	0	0	-60,000	-60,000	0		
	Total SURPLUS/DEFICIT	0	0	-60,000	-60,000	0	0	0
	Total CAPITAL REV	-179,836	-377,544	-103,000	-198,544	-25,565		
CAPITAL EXP								
8221 TRANSFER/GENERAL CAPITAL								
01-8-8221-6114	LAND	0	90,000	0	0	0		
01-8-8221-6123	PARKS INFRASTRUCTURE	27,602	0	0	0	0		
01-8-8221-6124	LAND IMPROVEMENTS	93,143	287,544	116,543	198,544	25,565		
	Total TRANSFER/GENERAL CAP	120,745	377,544	116,543	198,544	25,565	0	0
	Total CAPITAL EXP	120,745	377,544	116,543	198,544	25,565		
	Surplus/Deficit	-72,248	0	39,630	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-298,352	-348,000	-257,000	-307,000	-285,390
Summary Total Expenses	285,195	348,000	283,087	307,000	285,390
Summary Surplus/Deficit	-72,248	0	39,630	0	0