

## 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		306,525	
STATUTORY LIMITATION:		0.43000 /1000 OF NET TAXABLE VALUE		562,378	
		Bylaw 4063 - November 9, 2016			
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	1,307,855,721	144,454,712	306,525		306,525
TOTAL	1,307,855,721	144,454,712	306,525		306,525
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.2122	COST PER \$100,000 HOUSEHOLD	21.22	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area C

Function: 233

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$249,422	\$270,556	\$277,656	\$283,909	\$290,287	\$295,287
Long Term Debt						
Short Term Debt	35,968	35,969				
Capital	25,565	25,385	35,000	35,000	35,000	30,000
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$310,955</b>	<b>\$331,910</b>	<b>\$312,656</b>	<b>\$318,909</b>	<b>\$325,287</b>	<b>\$325,287</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	281,981	306,525	312,656	318,909	325,287	325,287
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	25,565	25,385				
Other						
Debt Proceeds						
Surplus/(Deficit)	3,409					
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$310,955</b>	<b>\$331,910</b>	<b>\$312,656</b>	<b>\$318,909</b>	<b>\$325,287</b>	<b>\$325,287</b>

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

Borrowed	Outstanding	Maturity	P & I
Boatswain Park Improvement	\$35,437	2020	\$35,969
<b>Total</b>			<b><u>\$35,969</u></b>

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



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**233 - COMMUNITY PARKS - AREA C**

**2017 ACTUAL      2018 ACTUAL      2019 ACTUAL      2020 AMENDED BUDG**

**OPERATING REV**

**2000 GRANTS**

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-61	0	0	0
	Total GRANTS	-61	0	0	0

**4433 RECOVERY OF COSTS**

01-1-4433-0000	GENERAL	0	0	-5	0
	Total RECOVERY OF COSTS	0	0	-5	0

**5331 RENTAL INCOME**

01-1-5331-0000	RENTAL-INCOME	-291	0	0	0
	Total RENTAL INCOME	-291	0	0	0

**7571 REQUISITION**

01-1-7571-0000	REQUISITION	-233,000	-257,000	-281,981	-306,525
	Total REQUISITION	-233,000	-257,000	-281,981	-306,525

**9009 TRANSFER FROM GAS TAX RESERVE**

01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	-50,000	0	0
	Total TRANSFER FROM GAS TA	0	-50,000	0	0

**9110 SURPLUS/DEFICIT - CURRENT YEAR**

01-1-9110-0000	SURPLUS/DEFICIT	-65,000	0	-3,409	0
	Total SURPLUS/DEFICIT - CURR	-65,000	0	-3,409	0

	Total OPERATING REV	-298,352	-307,000	-285,395	-306,525
--	---------------------	----------	----------	----------	----------

**OPERATING EXP**

**7142 SUMMER STUDENT PROGRAM**

01-2-7142-1204	WAGES - HOURLY	9,870	9,886	9,527	11,341
01-2-7142-1400	BENEFITS	939	915	1,057	1,075
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	210	350
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	900
01-2-7142-5650	MATERIALS	0	0	134	0
01-2-7142-5952	PROGRAM SUPPLIES	233	0	67	275
	Total SUMMER STUDENT PROG	11,792	11,550	11,744	13,941

**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	6,378	5,515	5,275	9,250
----------------	----------------	-------	-------	-------	-------

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



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**233 - COMMUNITY PARKS - AREA C**

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
01-2-7181-1400	BENEFITS	2,934	1,292	1,858	2,118
01-2-7181-2111	TRAVEL	121	54	11	200
01-2-7181-2210	ADVERTISING	0	0	48	500
01-2-7181-2320	LEGAL SERVICES	1,956	1,167	3,139	1,500
01-2-7181-2325	SURVEY FEES	94	0	1,700	500
01-2-7181-2329	APPRAISALS	0	0	20	500
01-2-7181-2330	CONSULTANTS	71,080	25	45	2,500
01-2-7181-2370	INSURANCE - PROPERTY	2,522	1,227	1,631	1,525
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	250	225	225	400
01-2-7181-2414	R & M - GENERAL	11,513	12,960	8,548	15,550
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,140	2,500	3,000	2,625
01-2-7181-2480	MINOR CAPITAL	0	0	13,154	15,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	6,100	8,125	10,979	11,950
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-4214	ALLOC - PURPLE PIPE MAINT	7,000	7,000	7,000	7,000
01-2-7181-5650	MATERIALS	273	109	219	325
01-2-7181-5935	SUMMER PLAYGROUND PROC	8,044	8,635	6,667	8,800
01-2-7181-9910	CONTINGENCY	0	0	0	5,148
	<b>Total COMMUNITY PARKS/GENE</b>	<b>121,605</b>	<b>51,033</b>	<b>65,719</b>	<b>87,591</b>
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	0	2,805	10,205	5,500
01-2-7182-2542	GRASS CUTTING AND MAINT	72,318	78,701	87,930	93,499
01-2-7182-2618	RENTALS - WASHROOMS	4,400	4,158	4,795	7,425
01-2-7182-5550	GARBAGE DISPOSAL	3,153	1,964	5,385	4,250
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	412	2,260	1,343	3,000
	<b>Total PARKS MAINTENANCE EX</b>	<b>80,283</b>	<b>89,888</b>	<b>109,657</b>	<b>113,674</b>
7194 QUARRY PARK					
01-2-7194-2379	SECURITY	0	600	0	1,500
01-2-7194-2414	R & M - BUILDINGS - GROUNDS	6,990	8,028	12,586	8,000
01-2-7194-4803	SEWER USER FEE	353	390	450	200
01-2-7194-5510	WATER	491	861	1,160	800
01-2-7194-5530	ELECTRICITY	2,567	3,123	3,092	2,500
01-2-7194-5650	MATERIALS	2,444	1,133	454	2,500
	<b>Total QUARRY PARK</b>	<b>12,844</b>	<b>14,135</b>	<b>17,742</b>	<b>15,500</b>
7196 MANLEY CREEK PARK					
01-2-7196-2414	R & M - BUILDINGS - GROUNDS	244	102	0	400
01-2-7196-5650	MATERIALS	77	517	301	200
	<b>Total MANLEY CREEK PARK</b>	<b>321</b>	<b>620</b>	<b>301</b>	<b>600</b>
7207 BOATSWAIN PARK					

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



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

Function Type : Selective

		<b>GENERAL REVENUE FUND</b>			
		<b>233 - COMMUNITY PARKS - AREA C</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>
<hr/>					
01-2-7207-2414	R & M - BUILDINGS - GROUND\$	680	1,430	164	500
01-2-7207-5650	MATERIALS	0	137	35	150
Total BOATSWAIN PARK		680	1,567	199	650
<hr/>					
7212 WILLIAM SHEARING PARK					
01-2-7212-2414	R & M - BUILDINGS - GROUND\$	209	1,493	60	350
01-2-7212-5650	MATERIALS	0	117	0	50
Total WILLIAM SHEARING PARK		209	1,609	60	400
<hr/>					
7222 FARNSWORTH PARK					
01-2-7222-2414	R & M - BUILDINGS - GROUND\$	1,411	956	1,161	1,200
01-2-7222-5510	WATER	987	893	810	750
01-2-7222-5530	ELECTRICITY	0	0	0	200
01-2-7222-5650	MATERIALS	469	0	259	600
Total FARNSWORTH PARK		2,866	1,849	2,230	2,750
<hr/>					
7226 WATSON PARK					
01-2-7226-2412	REPAIRS & MAINT. - OTHER	208	0	0	500
Total WATSON PARK		208	0	0	500
<hr/>					
7235 CHERRY PT NATURE OBSERVATION PARK					
01-2-7235-2414	R & M - BUILDINGS - GROUND\$	253	833	1,025	850
01-2-7235-5650	MATERIALS	547	90	0	250
Total CHERRY PT NATURE OBSI		800	923	1,025	1,100
<hr/>					
7247 HATCH POINT TRAIL					
01-2-7247-2414	R & M - BUILDINGS - GROUND\$	180	478	0	400
01-2-7247-5650	MATERIALS	0	0	51	100
Total HATCH POINT TRAIL		180	478	51	500
<hr/>					
7248 MAPLE HILLS PARK					
01-2-7248-2414	R & M - BUILDINGS - GROUND\$	0	373	549	200
01-2-7248-5510	WATER	807	750	690	400
01-2-7248-5650	MATERIALS	80	0	0	450
Total MAPLE HILLS PARK		887	1,123	1,239	1,050
<hr/>					
7249 PATSY GRANFIELD MEMORIAL PARK					
01-2-7249-2414	R & M -BUILDINGS - GROUNDS	0	0	0	250
01-2-7249-5650	MATERIALS	0	440	0	250
Total PATSY GRANFIELD MEMO		0	440	0	500
<hr/>					
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	8,598	6,515	8,672	6,000
01-2-7261-5650	MATERIALS	717	2,938	689	2,000

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



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

Function Type : Selective

GENERAL REVENUE FUND					
233 - COMMUNITY PARKS - AREA C					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7261-5952	PROGRAM SUPPLIES	0	0	0	1,500
	Total INVASIVE SPECIES MANA	9,314	9,453	9,361	9,500
7266 COBBLE HILL COMMON					
01-2-7266-2412	REPAIRS & MAINT. - OTHER	0	800	1,365	0
01-2-7266-2414	R & M - BUILDINGS - GROUND	1,036	3,069	4,367	3,500
01-2-7266-5510	WATER	393	1,230	690	2,000
01-2-7266-5530	ELECTRICITY	135	148	154	300
01-2-7266-5650	MATERIALS	146	783	485	1,000
	Total COBBLE HILL COMMON	1,709	6,030	7,061	6,800
7268 COBBLE HILL MEMORIAL					
01-2-7268-2414	R & M - BUILDINGS - GROUND	0	0	0	2,800
01-2-7268-5510	WATER	0	60	0	1,000
	Total COBBLE HILL MEMORIAL	0	60	0	3,800
7272 GALLIERS PARK					
01-2-7272-2414	R & M - BUILDINGS - GROUND	518	399	469	1,100
01-2-7272-5510	WATER	442	426	300	300
01-2-7272-5530	ELECTRICITY	195	194	194	150
01-2-7272-5650	MATERIALS	1,892	46	179	300
	Total GALLIERS PARK	3,048	1,064	1,142	1,850
7284 COMMUNITY PATHWAYS					
01-2-7284-2414	R & M - BUILDINGS - GROUND	774	1,585	515	1,100
01-2-7284-5650	MATERIALS	0	400	1,659	250
	Total COMMUNITY PATHWAYS	774	1,985	2,174	1,350
7286 COBBLE HILL MOUNTAIN RECREATION AREA					
01-2-7286-2414	R & M - BUILDINGS - GROUND	0	40	0	0
	Total COBBLE HILL MOUNTAIN F	0	40	0	0
7288 DOG OFF-LEASH PARK					
01-2-7288-2414	R & M - BUILDINGS - GROUND	0	0	0	4,100
01-2-7288-5650	MATERIALS	0	0	0	900
	Total DOG OFF-LEASH PARK	0	0	0	5,000
7294 COBBLE HILL TRAIN STATION					
01-2-7294-2414	R & M - BUILDINGS - GROUND	2,555	2,478	3,305	1,500
01-2-7294-5650	MATERIALS	13	796	239	1,500
	Total COBBLE HILL TRAIN STATI	2,568	3,274	3,544	3,000
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	1,975	2,083	1,446	532



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

Function Type : Selective

		<b>GENERAL REVENUE FUND</b>			
		<b>233 - COMMUNITY PARKS - AREA C</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>
01-2-8115-8216	PRINCIPAL	33,132	33,883	34,651	35,437
	Total SHORT TERM DEBT	35,107	35,966	36,097	35,969
8224 CONTRIBUTION TO THIRD PARTY PARK					
01-2-8224-0000	CONTRIBUTION TO THIRD PAF	0	50,000	0	0
	Total CONTRIBUTION TO THIRD	0	50,000	0	0
	Total OPERATING EXP	285,195	283,087	269,347	306,525
<b>CAPITAL REV</b>					
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-127,000	-43,000	0	0
	Total REQUISITION	-127,000	-43,000	0	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-52,836	-69,827	-180	-25,385
	Total TRANSFER FROM GAS TA	-52,836	-69,827	-180	-25,385
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	0	-60,000	0	0
	Total SURPLUS/DEFICIT	0	-60,000	0	0
	Total CAPITAL REV	-179,836	-172,827	-180	-25,385
<b>CAPITAL EXP</b>					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6123	PARKS INFRASTRUCTURE	27,602	0	0	0
01-8-8221-6124	LAND IMPROVEMENTS	93,143	116,543	180	25,385
	Total TRANSFER/GENERAL CAP	120,745	116,543	180	25,385
	Total CAPITAL EXP	120,745	116,543	180	25,385
	<b>Surplus/Deficit</b>	<b>-72,248</b>	<b>-80,197</b>	<b>-16,048</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	-298,352	-307,000	-285,395	-306,525
Summary Total Expenses	285,195	283,087	269,347	306,525
Summary Surplus/Deficit	-72,248	-80,197	-16,048	0

---