

## 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.

<b>233 - COMMUNITY PARKS - AREA C</b>	<b>TOTAL REQUISITION</b>	<b>323,723</b>			
<b>STATUTORY LIMITATION:</b>	<b>0.43000 /1000 OF NET TAXABLE VALUE</b>		<b>927,765</b>		
	<b>Bylaw 4063 - November 9, 2016</b>				
<b>BASIS OF APPORTIONMENT:</b>	<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>				
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
<b>ELECTORAL AREA C</b>	<b>2,157,593,240</b>	<b>238,632,673</b>	<b>323,723</b>		<b>323,723</b>
<b>TOTAL</b>	<b>2,157,593,240</b>	<b>238,632,673</b>	<b>323,723</b>		<b>323,723</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>0.1357</b>	<b>COST PER \$100,000 HOUSEHOLD</b>	<b>13.57</b>	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area C

Function: 233

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$307,703	\$326,223	\$324,409	\$334,140	\$340,050	\$346,000
Long Term Debt						
Short Term Debt						
Capital	175,000	316,398			120,000	
Transfer to Capital Reserve			30,000	30,000		
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$482,703</b>	<b>\$642,621</b>	<b>\$354,409</b>	<b>\$364,140</b>	<b>\$460,050</b>	<b>\$346,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	307,703	323,723	354,409	364,140	340,050	346,000
User Fee						
Transfer from Capital Reserve					120,000	
Transfer from Operating Reserve		2,500				
Transfer from Gas Tax Reserve	175,000	316,398				
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$482,703</b>	<b>\$642,621</b>	<b>\$354,409</b>	<b>\$364,140</b>	<b>\$460,050</b>	<b>\$346,000</b>



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
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**OPERATING REV**

2000 GRANTS

01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,796	0	0	0
Total GRANTS		-1,796	0	0	0

4433 RECOVERY OF COSTS

01-1-4433-0000	GENERAL	0	-1,459	0	0
Total RECOVERY OF COSTS		0	-1,459	0	0

7571 REQUISITION

01-1-7571-0000	REQUISITION	-283,752	-292,264	-307,703	-323,723
Total REQUISITION		-283,752	-292,264	-307,703	-323,723

9120 TRANSFER FROM OPERATING RESERVE

01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-2,500
Total TRANSFER FROM OPERA		0	0	0	-2,500
Total OPERATING REV		-285,548	-293,723	-307,703	-326,223

**OPERATING EXP**

1120 GENERAL EXPENDITURES

01-2-1120-2414	R & M - GENERAL	0	85	0	0
Total GENERAL EXPENDITURES		0	85	0	0

7142 SUMMER STUDENT PROGRAM

01-2-7142-1204	WAGES - HOURLY	3,373	9,495	12,152	12,577
01-2-7142-1400	BENEFITS	941	967	1,216	1,823
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	350	350
01-2-7142-4380	ALLOC - SUMMER TRUCK	900	1,100	1,100	1,300
01-2-7142-5952	PROGRAM SUPPLIES	0	1,039	275	275
Total SUMMER STUDENT PROG		5,215	12,600	15,093	16,325

7165 BEACH ACCESSES

01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	0	500	500
Total BEACH ACCESSES		0	0	500	500

7179 COWICHAN VALLEY TRAIL

01-2-7179-2414	R & M - BUILDINGS - GROUND	0	521	0	0
Total COWICHAN VALLEY TRAIL		0	521	0	0

7181 COMMUNITY PARKS/GENERAL EXPEND

01-2-7181-1204	WAGES - HOURLY	13,711	10,421	12,824	13,273
01-2-7181-1400	BENEFITS	2,993	2,642	2,975	3,125

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



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

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-2111	TRAVEL	0	0	200	400
01-2-7181-2210	ADVERTISING	0	0	500	500
01-2-7181-2320	LEGAL SERVICES	0	1,852	1,500	1,500
01-2-7181-2325	SURVEY FEES	0	0	500	500
01-2-7181-2329	APPRAISALS	0	0	500	500
01-2-7181-2330	CONSULTANTS	2,913	0	2,500	2,500
01-2-7181-2370	INSURANCE - PROPERTY	1,740	1,838	1,525	1,601
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	92	30	400	400
01-2-7181-2414	R & M - GENERAL	13,910	12,646	15,550	15,550
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	5,000	2,000	2,625	2,250
01-2-7181-2480	MINOR CAPITAL	22,179	24,757	25,000	27,500
01-2-7181-4100	ALLOC - GENERAL GOVERNME	11,114	11,746	12,496	13,900
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
01-2-7181-5110	SUNDRY EXPENSES	0	804	0	0
01-2-7181-5650	MATERIALS	904	5,142	325	325
01-2-7181-5935	SUMMER PLAYGROUND PROC	5,707	11,284	11,948	12,426
01-2-7181-9910	CONTINGENCY	0	0	4,520	4,000
Total COMMUNITY PARKS/GENE		89,463	94,362	105,088	109,450
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	7,410	5,710	5,500	5,500
01-2-7182-2542	GRASS CUTTING AND MAINT	90,841	110,149	108,838	115,860
01-2-7182-2618	RENTALS - WASHROOMS	6,438	6,593	8,034	8,388
01-2-7182-5550	GARBAGE DISPOSAL	5,033	4,377	4,850	4,850
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	876	2,242	3,900	3,900
Total PARKS MAINTENANCE EX		110,598	129,072	131,122	138,498
7186 ARBUTUS PARK					
01-2-7186-5650	MATERIALS	0	440	0	0
Total ARBUTUS PARK		0	440	0	0
7194 QUARRY PARK					
01-2-7194-2379	SECURITY	0	0	1,500	1,500
01-2-7194-2414	R & M - BUILDINGS - GROUNDS	10,566	9,322	8,000	8,000
01-2-7194-4803	SEWER USER FEE	450	450	200	200
01-2-7194-5510	WATER	767	589	800	800
01-2-7194-5530	ELECTRICITY	2,146	3,636	2,500	2,500
01-2-7194-5650	MATERIALS	1,924	1,704	2,500	2,500
Total QUARRY PARK		15,854	15,701	15,500	15,500
7196 MANLEY CREEK PARK					
01-2-7196-2414	R & M - BUILDINGS - GROUNDS	114	215	400	400



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		<b>GENERAL REVENUE FUND</b>			
		<b>233 - COMMUNITY PARKS - AREA C</b>			
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
01-2-7196-5650	MATERIALS	0	190	200	200
	Total MANLEY CREEK PARK	114	405	600	600
<b>7207 BOATSWAIN PARK</b>					
01-2-7207-2414	R & M - BUILDINGS - GROUNDS	150	0	500	500
01-2-7207-5650	MATERIALS	26	865	150	150
	Total BOATSWAIN PARK	176	865	650	650
<b>7212 WILLIAM SHEARING PARK</b>					
01-2-7212-2414	R & M - BUILDINGS - GROUNDS	0	0	350	350
01-2-7212-5650	MATERIALS	0	1,241	50	50
	Total WILLIAM SHEARING PARK	0	1,241	400	400
<b>7222 FARNSWORTH PARK</b>					
01-2-7222-2414	R & M - BUILDINGS - GROUNDS	2,397	386	1,200	1,200
01-2-7222-5510	WATER	892	845	750	750
01-2-7222-5530	ELECTRICITY	0	0	200	200
01-2-7222-5650	MATERIALS	0	2,390	600	600
	Total FARNSWORTH PARK	3,290	3,621	2,750	2,750
<b>7226 WATSON PARK</b>					
01-2-7226-2412	REPAIRS & MAINT. - OTHER	552	0	500	500
	Total WATSON PARK	552	0	500	500
<b>7235 CHERRY PT NATURE OBSERVATION PARK</b>					
01-2-7235-2414	R & M - BUILDINGS - GROUNDS	1,424	1,055	850	850
01-2-7235-5650	MATERIALS	51	0	250	250
	Total CHERRY PT NATURE OBSI	1,475	1,055	1,100	1,100
<b>7247 HATCH POINT TRAIL</b>					
01-2-7247-2414	R & M - BUILDINGS - GROUNDS	0	0	400	400
01-2-7247-5650	MATERIALS	190	165	100	100
	Total HATCH POINT TRAIL	190	165	500	500
<b>7248 MAPLE HILLS PARK</b>					
01-2-7248-2414	R & M - BUILDINGS - GROUNDS	107	0	200	200
01-2-7248-5510	WATER	750	692	400	400
01-2-7248-5650	MATERIALS	0	0	450	450
	Total MAPLE HILLS PARK	857	692	1,050	1,050
<b>7249 PATSY GRANFIELD MEMORIAL PARK</b>					
01-2-7249-2414	R & M - BUILDINGS - GROUNDS	225	0	250	250
01-2-7249-5650	MATERIALS	0	0	250	250



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**GENERAL REVENUE FUND**  
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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total PATSY GRANFIELD MEMO	225	0	500	500
<b>7261 INVASIVE SPECIES MANAGEMENT</b>				
01-2-7261-2338 CONTRACT FOR SERVICES	6,980	7,859	6,000	6,000
01-2-7261-5650 MATERIALS	0	1,225	2,000	2,000
01-2-7261-5952 PROGRAM SUPPLIES	0	107	1,500	1,500
Total INVASIVE SPECIES MANA	6,980	9,191	9,500	9,500
<b>7266 COBBLE HILL COMMON</b>				
01-2-7266-2338 CONTRACT FOR SERVICES	0	0	0	1,750
01-2-7266-2412 REPAIRS & MAINT. - OTHER	2,611	2,526	0	2,000
01-2-7266-2414 R & M - BUILDINGS - GROUND	3,539	5,000	3,500	3,500
01-2-7266-5510 WATER	360	270	2,000	2,000
01-2-7266-5530 ELECTRICITY	151	154	300	2,100
01-2-7266-5650 MATERIALS	1,113	581	1,000	1,000
Total COBBLE HILL COMMON	7,773	8,530	6,800	12,350
<b>7268 COBBLE HILL MEMORIAL</b>				
01-2-7268-2414 R & M - BUILDINGS - GROUND	3,435	1,411	2,800	2,800
01-2-7268-2542 GRASS CUTTING AND MAINT	3,158	0	0	0
01-2-7268-5510 WATER	672	550	1,000	1,000
Total COBBLE HILL MEMORIAL	7,265	1,961	3,800	3,800
<b>7272 GALLIERS PARK</b>				
01-2-7272-2414 R & M - BUILDINGS - GROUND	316	478	1,100	1,100
01-2-7272-5510 WATER	450	415	300	300
01-2-7272-5530 ELECTRICITY	205	202	150	150
01-2-7272-5650 MATERIALS	36	0	300	300
Total GALLIERS PARK	1,007	1,095	1,850	1,850
<b>7284 COMMUNITY PATHWAYS</b>				
01-2-7284-2414 R & M - BUILDINGS - GROUND	985	1,474	1,650	1,650
01-2-7284-5650 MATERIALS	438	0	750	750
Total COMMUNITY PATHWAYS	1,423	1,474	2,400	2,400
<b>7288 DOG OFF-LEASH PARK</b>				
01-2-7288-2414 R & M - BUILDINGS - GROUND	6,884	4,314	4,100	4,100
01-2-7288-5650 MATERIALS	0	0	900	900
Total DOG OFF-LEASH PARK	6,884	4,314	5,000	5,000
<b>7294 COBBLE HILL TRAIN STATION</b>				
01-2-7294-2414 R & M - BUILDINGS - GROUND	1,698	1,940	1,500	1,500
01-2-7294-5650 MATERIALS	0	408	1,500	1,500



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GENERAL REVENUE FUND				
233 - COMMUNITY PARKS - AREA C				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total COBBLE HILL TRAIN STATI	1,698	2,348	3,000	3,000
Total OPERATING EXP	261,038	289,738	307,703	326,223
<b>CAPITAL REV</b>				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-175,000	-316,398
Total TRANSFER FROM GAS TA	0	0	-175,000	-316,398
Total CAPITAL REV	0	0	-175,000	-316,398
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6123 PARKS INFRASTRUCTURE	0	0	175,000	251,398
01-8-8221-6124 LAND IMPROVEMENTS	0	0	0	65,000
Total TRANSFER/GENERAL CAP	0	0	175,000	316,398
Total CAPITAL EXP	0	0	175,000	316,398
<b>Surplus/Deficit</b>	<b>-24,511</b>	<b>-3,985</b>	<b>0</b>	<b>0</b>

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



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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-24,511	-3,985	0	0

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