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, invasive species management, general park expenditures and parkland acquisition. The function is funded primarily through requisition.

233 - COMMUNITY PARKS - AREA C	**TOTAL REQUISITION**	**371,533**	
STATUTORY LIMITATION:	**0.43000 /1000 OF NET TAXABLE VALUE** **Bylaw 4063 - November 9, 2016**	**910,805**	
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	2,118,150,621	235,353,803	371,533	-	371,533
TOTAL	2,118,150,621	235,353,803	371,533		371,533

RESIDENTIAL TAX RATE: **(PER $1000 OF NET TAXABLE VALUE)**	**0.1579**	**COST PER $100,000 HOUSEHOLD**	**15.79**

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Community Parks - Area C

Function: 233

TOTAL EXPENDITURE	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
Operational Costs	$326,223	$342,130	$360,475	$371,400	$377,250	$384,875
Long Term Debt						
Short Term Debt		29,403	58,807	58,807	58,807	58,807
Capital	316,398	517,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$642,621	$888,533	$419,282	$430,207	$436,057	$443,682
SOURCES OF FUNDS						
Requisition/Parcel Tax	323,723	371,533	419,282	430,207	436,057	443,682
User Fee						
Transfer from Capital Reserve		70,000				
Transfer from Operating Reserve	2,500					
Transfer from Gas Tax Reserve	316,398	197,000				
Other						
Debt Proceeds		250,000				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$642,621	$888,533	$419,282	$430,207	$436,057	$443,682

2025 Debt Short Term with Principal & Interest

Proposed	Amount	Maturity	P&I
Amphitheatre	$250,000	2029	$58,807
Total			**$58,807**

6 months debt servicing budgeted for 2025

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-1,459	0	0	0
	Total RECOVERY OF COSTS	-1,459	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-292,264	-307,703	-323,723	-371,533
	Total REQUISITION	-292,264	-307,703	-323,723	-371,533
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-1,640	0
	Total SURPLUS/DEFICIT - CURR	0	0	-1,640	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-2,500	0
	Total TRANSFER FROM OPERAT	0	0	-2,500	0
	Total OPERATING REV	-293,723	-307,703	-327,863	-371,533
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-2414	R & M - GENERAL	85	0	0	0
	Total GENERAL EXPENDITURES	85	0	0	0
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	9,495	8,651	12,577	12,955
01-2-7142-1400	BENEFITS	967	1,056	1,823	1,879
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	350	350
01-2-7142-4380	ALLOC - SUMMER TRUCK	1,100	1,100	1,300	1,300
01-2-7142-5952	PROGRAM SUPPLIES	1,039	55	275	275
	Total SUMMER STUDENT PROG	12,600	10,861	16,325	16,759
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 - GROUNDS	521	0	0	0
	Total COWICHAN VALLEY TRAIL	521	0	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	10,421	12,502	13,273	13,673
01-2-7181-1400	BENEFITS	2,642	2,989	3,125	4,238

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-7181-2111	TRAVEL	0	38	400	400
01-2-7181-2210	ADVERTISING	0	0	500	500
01-2-7181-2320	LEGAL SERVICES	1,852	0	1,500	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	0	0	2,500	500
01-2-7181-2370	INSURANCE - PROPERTY	1,838	2,003	1,601	2,103
01-2-7181-2394	MEETING EXP.-COMMITTEE/C(	30	63	400	400
01-2-7181-2414	R & M - GENERAL	12,646	7,594	15,550	15,550
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,000	2,625	2,250	4,000
01-2-7181-2480	MINOR CAPITAL	24,757	23,360	29,140	22,500
01-2-7181-4100	ALLOC - GENERAL GOVERNME	11,746	12,496	13,900	13,814
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	4,400
01-2-7181-4214	ALLOC - PURPLE PIPE MAINTE	7,000	7,000	7,000	7,000
01-2-7181-5110	SUNDRY EXPENSES	804	0	0	0
01-2-7181-5650	MATERIALS	5,142	1,256	325	325
01-2-7181-5935	SUMMER PLAYGROUND PROG	11,284	12,022	12,426	13,385
01-2-7181-9910	CONTINGENCY	0	0	4,000	2,000
	Total COMMUNITY PARKS/GENE	94,362	86,149	111,090	106,288
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	5,710	11,840	5,500	6,500
01-2-7182-2542	GRASS CUTTING AND MAINTE	110,149	111,403	115,860	134,975
01-2-7182-2618	RENTALS - WASHROOMS	6,593	3,494	8,388	8,808
01-2-7182-5550	GARBAGE DISPOSAL	4,377	3,677	4,850	5,350
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	2,242	3,800	3,900	3,900
	Total PARKS MAINTENANCE EX	129,072	134,214	138,498	159,533
7186 ARBUTUS PARK					
01-2-7186-5650	MATERIALS	440	0	0	0
	Total ARBUTUS PARK	440	0	0	0
7192 SHAWNIGAN HILLS PARK					
01-2-7192-2414	R & M - BUILDINGS - GROUNDS	0	990	0	0
	Total SHAWNIGAN HILLS PARK	0	990	0	0
7194 QUARRY PARK					
01-2-7194-2379	SECURITY	0	0	1,500	1,500
01-2-7194-2414	R & M - BUILDINGS - GROUNDS	9,322	11,431	8,000	8,000
01-2-7194-4803	SEWER USER FEE	450	450	200	450
01-2-7194-5510	WATER	589	899	800	800
01-2-7194-5530	ELECTRICITY	3,636	3,836	2,500	3,700
01-2-7194-5650	MATERIALS	1,704	954	2,500	2,500

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

Function Type : Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
	Total QUARRY PARK	15,701	17,571	15,500	16,950
7196 MANLEY CREEK PARK					
01-2-7196-2414	R & M - BUILDINGS - GROUNDS	215	1,130	400	400
01-2-7196-5650	MATERIALS	190	0	200	200
	Total MANLEY CREEK PARK	405	1,130	600	600
7207 BOATSWAIN PARK					
01-2-7207-2414	R & M - BUILDINGS - GROUNDS	0	50	500	500
01-2-7207-5650	MATERIALS	865	0	150	150
	Total BOATSWAIN PARK	865	50	650	650
7212 WILLIAM SHEARING PARK					
01-2-7212-2414	R & M - BUILDINGS - GROUNDS	0	50	350	350
01-2-7212-5650	MATERIALS	1,241	0	50	50
	Total WILLIAM SHEARING PARK	1,241	50	400	400
7222 FARNSWORTH PARK					
01-2-7222-2414	R & M - BUILDINGS - GROUNDS	386	2,175	1,200	1,200
01-2-7222-5510	WATER	845	1,284	750	1,300
01-2-7222-5530	ELECTRICITY	0	0	200	200
01-2-7222-5650	MATERIALS	2,390	0	600	600
	Total FARNSWORTH PARK	3,621	3,459	2,750	3,300
7226 WATSON PARK					
01-2-7226-2412	REPAIRS & MAINT. - OTHER	0	200	500	500
	Total WATSON PARK	0	200	500	500
7235 CHERRY PT NATURE OBSERVATION PARK					
01-2-7235-2414	R & M - BUILDINGS - GROUNDS	1,055	1,305	850	850
01-2-7235-5650	MATERIALS	0	20	250	250
	Total CHERRY PT NATURE OBSI	1,055	1,325	1,100	1,100
7247 HATCH POINT TRAIL					
01-2-7247-2414	R & M - BUILDINGS - GROUNDS	0	0	400	400
01-2-7247-5650	MATERIALS	165	440	100	100
	Total HATCH POINT TRAIL	165	440	500	500
7248 MAPLE HILLS PARK					
01-2-7248-2414	R & M - BUILDINGS - GROUNDS	0	99	200	200
01-2-7248-5510	WATER	692	768	400	800
01-2-7248-5650	MATERIALS	0	0	450	450
	Total MAPLE HILLS PARK	692	867	1,050	1,450

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
7249 PATSY GRANFIELD MEMORIAL PARK					
01-2-7249-2414	R & M -BUILDINGS - GROUNDS	0	250	250	250
01-2-7249-5650	MATERIALS	0	90	250	250
	Total PATSY GRANFIELD MEMO	0	340	500	500
7256 MILLS SPRINGS GREENBELT					
01-2-7256-5510	WATER	0	95	0	0
	Total MILLS SPRINGS GREENBE	0	95	0	0
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	7,859	10,212	6,000	6,000
01-2-7261-5650	MATERIALS	1,225	0	2,000	1,000
01-2-7261-5952	PROGRAM SUPPLIES	107	0	1,500	500
	Total INVASIVE SPECIES MANA(	9,191	10,212	9,500	7,500
7266 COBBLE HILL COMMON					
01-2-7266-2338	CONTRACT FOR SERVICES	0	0	1,750	1,750
01-2-7266-2412	REPAIRS & MAINT. - OTHER	2,526	3,476	2,000	2,000
01-2-7266-2414	R & M - BUILDINGS - GROUNDS	5,000	904	3,500	3,500
01-2-7266-5510	WATER	270	420	2,000	500
01-2-7266-5530	ELECTRICITY	154	159	2,100	500
01-2-7266-5650	MATERIALS	581	0	1,000	1,000
	Total COBBLE HILL COMMON	8,530	4,959	12,350	9,250
7268 COBBLE HILL MEMORIAL					
01-2-7268-2414	R & M - BUILDINGS - GROUNDS	1,411	1,719	2,800	2,800
01-2-7268-5510	WATER	550	427	1,000	500
01-2-7268-5530	ELECTRICITY	0	0	0	500
01-2-7268-5650	MATERIALS	0	243	0	0
	Total COBBLE HILL MEMORIAL	1,961	2,390	3,800	3,800
7272 GALLIERS PARK					
01-2-7272-2414	R & M - BUILDINGS - GROUNDS	478	614	1,100	1,100
01-2-7272-5510	WATER	415	538	300	600
01-2-7272-5530	ELECTRICITY	202	189	150	150
01-2-7272-5650	MATERIALS	0	83	300	300
	Total GALLIERS PARK	1,095	1,424	1,850	2,150
7284 COMMUNITY PATHWAYS					
01-2-7284-2414	R & M - BUILDINGS - GROUNDS	1,474	250	1,650	1,650
01-2-7284-5650	MATERIALS	0	0	750	750
	Total COMMUNITY PATHWAYS	1,474	250	2,400	2,400

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
7288 DOG OFF-LEASH PARK					
01-2-7288-2414	R & M - BUILDINGS - GROUNDS	4,314	0	4,100	4,100
01-2-7288-5650	MATERIALS	0	0	900	900
	Total DOG OFF-LEASH PARK	4,314	0	5,000	5,000
7294 COBBLE HILL TRAIN STATION					
01-2-7294-2414	R & M - BUILDINGS - GROUNDS	1,940	7,318	1,500	1,500
01-2-7294-5650	MATERIALS	408	4,487	1,500	1,500
	Total COBBLE HILL TRAIN STATI	2,348	11,805	3,000	3,000
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	0	6,000
01-2-8115-8216	PRINCIPAL	0	0	0	23,403
	Total SHORT TERM DEBT	0	0	0	29,403
	Total OPERATING EXP	289,738	288,781	327,863	371,533
CAPITAL REV					
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	0	-250,000
	Total M.F.A. FUNDING	0	0	0	-250,000
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-1,103	-316,398	-197,000
	Total TRANSFER FROM GAS TA	0	-1,103	-316,398	-197,000
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	0	-70,000
	Total TRANSFER FROM CAPITAL	0	0	0	-70,000
	Total CAPITAL REV	0	-1,103	-316,398	-517,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6123	PARKS INFRASTRUCTURE	0	1,103	251,398	0
01-8-8221-6124	LAND IMPROVEMENTS	0	0	65,000	517,000
	Total TRANSFER/GENERAL CAP	0	1,103	316,398	517,000
	Total CAPITAL EXP	0	1,103	316,398	517,000
	Surplus/Deficit	**-3,985**	**-18,922**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-3,985**	**-18,922**	**0**	**0**