

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	911,299		
	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	2,119,300,007	235,103,631	371,533		371,533
TOTAL	2,119,300,007	235,103,631	371,533		371,533
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1580	COST PER \$100,000 HOUSEHOLD		15.80

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



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

Function Type : Selective

GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
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OPERATING REV

4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	-1,459	0	0	0
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Total RECOVERY OF COSTS	-1,459	0	0	0
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-292,264	-307,703	-323,723	-371,533
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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
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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
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Total TRANSFER FROM OPERA	0	0	-2,500	0
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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
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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
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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
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Total BEACH ACCESSES	0	0	500	500
7179 COWICHAN VALLEY TRAIL				
01-2-7179-2414 R & M - BUILDINGS - GROUND	521	0	0	0
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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

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



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Function Type : Selective

GENERAL REVENUE FUND					
233 - COMMUNITY PARKS - AREA C					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	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 MAINT	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 PROC	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 MAINT	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



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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 - GROUND	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 - GROUND	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 - GROUND	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 - GROUND	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 - GROUND	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 - GROUND	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 - GROUND	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

Cowichan Valley Regional District
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GENERAL REVENUE FUND
233 - COMMUNITY PARKS - AREA C

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	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

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233 - COMMUNITY PARKS - AREA C				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
7288 DOG OFF-LEASH PARK				
01-2-7288-2414 R & M - BUILDINGS - GROUND	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 - GROUND	1,940	7,318	1,500	1,500
01-2-7294-5650 MATERIALS	408	4,487	1,500	1,500
Total COBBLE HILL TRAIN STATION	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 TAX RESERVE	0	-1,103	-316,398	-197,000
9010 TRANSFER FROM CAPITAL RESERVE				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	0	-70,000
Total TRANSFER FROM CAPITAL RESERVE	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 CAPITAL	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

**Cowichan Valley Regional District
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	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
