

## 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

369,156

STATUTORY LIMITATION:

0.43000 /1000 OF NET TAXABLE VALUE  
Bylaw 4063 - November 9, 2016

923,441

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	2,147,536,558	237,844,956	369,156	-	369,156
TOTAL	2,147,536,558	237,844,956	369,156		369,156

RESIDENTIAL TAX RATE:  
(PER \$1000 OF NET TAXABLE VALUE)

0.1552

COST PER \$100,000 HOUSEHOLD  
15.52

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Parks - Area C

Function: 233

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$347,645	\$369,156	\$387,614	\$396,000	\$403,250	\$410,500
Long Term Debt						
Short Term Debt	58,807	0	0	0	0	0
Capital	517,000	250,000				
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$923,452</b>	<b>\$619,156</b>	<b>\$387,614</b>	<b>\$396,000</b>	<b>\$403,250</b>	<b>\$410,500</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	406,452	369,156	387,614	396,000	403,250	410,500
User Fee						
Transfer from Capital Reserve	70,000					
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	197,000	250,000				
Other						
Debt Proceeds	250,000					
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$923,452</b>	<b>\$619,156</b>	<b>\$387,614</b>	<b>\$396,000</b>	<b>\$403,250</b>	<b>\$410,500</b>

**2026 Debt Short Term with Principal & Interest**

Proposed	Amount	Maturity	P&I
Amphitheatre	\$250,000	2029	\$58,807
<b>Total</b>			<b><u>\$58,807</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			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
2000 GRANTS					
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0	-682	0	0
	Total GRANTS	0	-682	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-307,703	-323,723	-371,533	-369,156
	Total REQUISITION	-307,703	-323,723	-371,533	-369,156
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-1,640	0	0
	Total SURPLUS/DEFICIT - CURF	0	-1,640	0	0
	Total OPERATING REV	-307,703	-326,045	-371,533	-369,156
<b>OPERATING EXP</b>					
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	8,651	8,827	12,955	13,408
01-2-7142-1400	BENEFITS	1,056	1,118	1,879	1,877
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	350	350
01-2-7142-4380	ALLOC - SUMMER TRUCK	1,100	1,300	1,300	1,300
01-2-7142-5952	PROGRAM SUPPLIES	55	196	275	275
	Total SUMMER STUDENT PROG	10,861	11,441	16,759	17,210
7165 BEACH ACCESSES					
01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	0	500	500
	Total BEACH ACCESSES	0	0	500	500
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	12,502	11,836	13,673	17,229
01-2-7181-1400	BENEFITS	2,989	3,906	4,238	5,489
01-2-7181-2111	TRAVEL	38	0	400	400
01-2-7181-2210	ADVERTISING	0	0	500	500
01-2-7181-2265	ASSET MANAGEMENT	0	0	0	1,000
01-2-7181-2320	LEGAL SERVICES	0	52	500	500
01-2-7181-2325	SURVEY FEES	0	81	500	500
01-2-7181-2329	APPRAISALS	0	0	500	500
01-2-7181-2330	CONSULTANTS	0	0	500	500
01-2-7181-2370	INSURANCE - PROPERTY	2,003	2,148	2,103	2,187
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	63	63	400	400
01-2-7181-2414	R & M - GENERAL	7,594	20,095	15,550	15,550
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,625	2,250	4,000	4,000



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Function Type : Selective

GENERAL REVENUE FUND					
233 - COMMUNITY PARKS - AREA C					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-2480	MINOR CAPITAL	23,360	27,785	22,500	22,500
01-2-7181-4100	ALLOC - GENERAL GOVERNMI	12,496	13,900	13,814	14,623
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	4,400	4,400
01-2-7181-4214	ALLOC - PURPLE PIPE MAINT	7,000	7,000	7,000	7,000
01-2-7181-5650	MATERIALS	1,256	1,887	325	325
01-2-7181-5935	SUMMER PLAYGROUND PROC	12,022	11,565	13,385	13,854
01-2-7181-9910	CONTINGENCY	0	0	2,000	1,000
Total COMMUNITY PARKS/GENE		86,149	104,769	106,288	112,457
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	11,840	9,447	6,500	9,500
01-2-7182-2542	GRASS CUTTING AND MAINT	111,403	115,859	134,975	150,500
01-2-7182-2618	RENTALS - WASHROOMS	3,494	3,248	8,808	9,689
01-2-7182-5550	GARBAGE DISPOSAL	3,677	5,096	5,350	5,350
01-2-7182-5939	SUPPLIES - TURF MGMT/LAN	3,800	3,892	3,900	3,900
Total PARKS MAINTENANCE EX		134,214	137,542	159,533	178,939
7184 CENTRAL PARK					
01-2-7184-2414	R & M - BUILDINGS - GROUND	0	863	0	0
Total CENTRAL PARK		0	863	0	0
7192 SHAWNIGAN HILLS PARK					
01-2-7192-2414	R & M - BUILDINGS - GROUND	990	0	0	0
Total SHAWNIGAN HILLS PARK		990	0	0	0
7194 QUARRY PARK					
01-2-7194-2379	SECURITY	0	0	1,500	1,500
01-2-7194-2414	R & M - BUILDINGS - GROUND	11,431	9,647	8,000	8,000
01-2-7194-4803	SEWER USER FEE	450	450	450	450
01-2-7194-5510	WATER	899	733	800	800
01-2-7194-5530	ELECTRICITY	3,836	3,082	3,700	3,700
01-2-7194-5650	MATERIALS	954	1,197	2,500	2,500
Total QUARRY PARK		17,571	15,108	16,950	16,950
7196 MANLEY CREEK PARK					
01-2-7196-2414	R & M - BUILDINGS - GROUND	1,130	0	400	400
01-2-7196-5650	MATERIALS	0	112	200	200
Total MANLEY CREEK PARK		1,130	112	600	600
7207 BOATSWAIN PARK					
01-2-7207-2414	R & M - BUILDINGS - GROUND	50	0	500	500
01-2-7207-5650	MATERIALS	0	82	150	150
Total BOATSWAIN PARK		50	82	650	650



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

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
<b>7212 WILLIAM SHEARING PARK</b>				
01-2-7212-2414 R & M - BUILDINGS - GROUND:	50	0	350	350
01-2-7212-5650 MATERIALS	0	273	50	50
Total WILLIAM SHEARING PARK	50	273	400	400
<b>7222 FARNSWORTH PARK</b>				
01-2-7222-2414 R & M - BUILDINGS - GROUND:	2,175	1,287	1,200	1,200
01-2-7222-5510 WATER	1,284	1,297	1,300	1,300
01-2-7222-5530 ELECTRICITY	0	0	200	200
01-2-7222-5650 MATERIALS	0	37	600	600
Total FARNSWORTH PARK	3,459	2,621	3,300	3,300
<b>7226 WATSON PARK</b>				
01-2-7226-2412 REPAIRS & MAINT. - OTHER	200	0	500	500
Total WATSON PARK	200	0	500	500
<b>7235 CHERRY PT NATURE OBSERVATION PARK</b>				
01-2-7235-2414 R & M - BUILDINGS - GROUND:	1,305	1,360	850	850
01-2-7235-5650 MATERIALS	20	0	250	250
Total CHERRY PT NATURE OBS	1,325	1,360	1,100	1,100
<b>7247 HATCH POINT TRAIL</b>				
01-2-7247-2414 R & M - BUILDINGS - GROUND:	0	0	400	400
01-2-7247-5650 MATERIALS	440	0	100	100
Total HATCH POINT TRAIL	440	0	500	500
<b>7248 MAPLE HILLS PARK</b>				
01-2-7248-2414 R & M - BUILDINGS - GROUND:	99	211	200	200
01-2-7248-5510 WATER	768	922	800	800
01-2-7248-5650 MATERIALS	0	82	450	450
Total MAPLE HILLS PARK	867	1,215	1,450	1,450
<b>7249 PATSY GRANFIELD MEMORIAL PARK</b>				
01-2-7249-2414 R & M - BUILDINGS - GROUND:	250	100	250	250
01-2-7249-5650 MATERIALS	90	0	250	250
Total PATSY GRANFIELD MEMO	340	100	500	500
<b>7256 MILLS SPRINGS GREENBELT</b>				
01-2-7256-5510 WATER	95	0	0	0
Total MILLS SPRINGS GREENBELT	95	0	0	0
<b>7261 INVASIVE SPECIES MANAGEMENT</b>				
01-2-7261-2338 CONTRACT FOR SERVICES	10,212	6,952	6,000	6,000



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GENERAL REVENUE FUND					
233 - COMMUNITY PARKS - AREA C					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
01-2-7261-5650	MATERIALS	0	0	1,000	1,000
01-2-7261-5952	PROGRAM SUPPLIES	0	0	500	500
Total INVASIVE SPECIES MANA		10,212	6,952	7,500	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	3,476	2,899	2,000	3,000
01-2-7266-2414	R & M - BUILDINGS - GROUND:	904	6,266	3,500	3,500
01-2-7266-5510	WATER	420	445	500	500
01-2-7266-5530	ELECTRICITY	159	147	500	500
01-2-7266-5650	MATERIALS	0	619	1,000	1,000
Total COBBLE HILL COMMON		4,959	10,375	9,250	10,250
7268 COBBLE HILL MEMORIAL					
01-2-7268-2414	R & M - BUILDINGS - GROUND:	1,719	991	2,800	2,800
01-2-7268-5510	WATER	427	445	500	500
01-2-7268-5530	ELECTRICITY	0	0	500	500
01-2-7268-5650	MATERIALS	243	0	0	0
Total COBBLE HILL MEMORIAL		2,390	1,436	3,800	3,800
7272 GALLIERS PARK					
01-2-7272-2414	R & M - BUILDINGS - GROUND:	614	187	1,100	1,100
01-2-7272-5510	WATER	538	526	600	600
01-2-7272-5530	ELECTRICITY	189	175	150	150
01-2-7272-5650	MATERIALS	83	3,179	300	300
Total GALLIERS PARK		1,424	4,067	2,150	2,150
7284 COMMUNITY PATHWAYS					
01-2-7284-2414	R & M - BUILDINGS - GROUND:	250	487	1,650	1,650
01-2-7284-5650	MATERIALS	0	0	750	750
Total COMMUNITY PATHWAYS		250	487	2,400	2,400
7288 DOG OFF-LEASH PARK					
01-2-7288-2414	R & M - BUILDINGS - GROUND:	0	3,131	4,100	4,100
01-2-7288-5650	MATERIALS	0	0	900	900
Total DOG OFF-LEASH PARK		0	3,131	5,000	5,000
7294 COBBLE HILL TRAIN STATION					
01-2-7294-2414	R & M - BUILDINGS - GROUND:	7,318	4,187	1,500	1,500
01-2-7294-5650	MATERIALS	4,487	236	1,500	1,500
Total COBBLE HILL TRAIN STAT		11,805	4,423	3,000	3,000
8115 SHORT TERM DEBT					



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		<b>GENERAL REVENUE FUND</b>			
		<b>233 - COMMUNITY PARKS - AREA C</b>			
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
01-2-8115-8215	INTEREST	0	0	6,000	0
01-2-8115-8216	PRINCIPAL	0	0	23,403	0
Total SHORT TERM DEBT		0	0	29,403	0
Total OPERATING EXP		288,781	306,356	371,533	369,156
<b>CAPITAL REV</b>					
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERI	0	0	-250,000	0
Total M.F.A. FUNDING		0	0	-250,000	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-1,103	-51,103	-265,294	-250,000
Total TRANSFER FROM GAS TA		-1,103	-51,103	-265,294	-250,000
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-70,000	0
Total TRANSFER FROM CAPITA		0	0	-70,000	0
Total CAPITAL REV		-1,103	-51,103	-585,294	-250,000
<b>CAPITAL EXP</b>					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6123	PARKS INFRASTRUCTURE	1,103	52,758	520,294	250,000
01-8-8221-6125	LEASE IMPROVEMENTS	0	0	65,000	0
Total TRANSFER/GENERAL CAF		1,103	52,758	585,294	250,000
Total CAPITAL EXP		1,103	52,758	585,294	250,000
<b>Surplus/Deficit</b>		<b>-18,922</b>	<b>-18,034</b>	<b>0</b>	<b>0</b>

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



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-18,922	-18,034	0	0

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