

2024-2028
Financial Planning
CVRD Core Services
Electoral Area Services

620 Hornby Island
Community Parks &
Greenways Service





Core Service

Electoral Area Services

Core Service	Electoral Area Services
Service Function Name	Hornby Island Community Parks and Greenways
Service Sub-functions	None
Purpose	Support community parks and trails on Hornby Island
Participants	Defined Portion of Area A – Hornby Island
2024 Proposed Changes to Service	Status-quo





2023 Accomplishments

- Mount Geoffrey - New directional signage and trail upgrades to meet recommendations from the 2022 trail assessment report
 - Helped complete a number of Mt Geoffrey Management Plan goals





Trends, Challenges and Opportunities

- Parks operations delivered through private contractors while HIRRA provides advisory role
- Challenges:
 - Minimal reserves often means that the development of parks and trails often cannot proceed unless grant funding is available.
 - Heavy summer visitation to Hornby Island puts pressure on parks infrastructure



Strategic Priorities and Initiatives

Type	Initiative	Comment
Workplan	Shingle Spit boat ramp	Design and replacement
Mount Geoffrey Nature Park and Crown Land Trails Management Plan (2017)	Sign and trail upgrades	Working on implementing short and medium term priorities that help meet sustainable trail network initiatives



Human Resource

	2024	2025
Opening FTE Balance	0.59	0.59
Addition Request		
Full time		
Part Time		
Temporary /Casual		
Adjustments	0.00	
Total Change	0.00	0.00
Ending FTE Balance	0.59	0.59

Key Notes

- 2027 planned new parks technician (5.5% allocation to this service)



Expenses

Year over Year Change

	2023 Approved Budget	2024 Proposed Budget	Increase (Decrease)	
			(\$)	(\$)
Support Services	\$18,818	\$22,612	\$3,794	20.2%
Personnel Costs	66,148	69,969	3,821	5.8%
Materials, Supplies & Utilities	4,050	4,350	300	7.4%
Contract and General Services	62,481	54,631	(7,850)	(12.6%)
Debt Charges	-	8,250	8,250	100.0%
Transfer to Reserve	38,997	25,887	(13,110)	(33.6%)
Transfer to Other Services	4,301	4,301	-	-
Total	194,795	190,000	(4,795)	(2.5%)

Key Notes

- Land maintenance [-7,850] in '24
- New debt for Shingle Spit



Revenue

Year over Year Change

Key Notes

	2023 Approved Budget	2024 Proposed Budget	Increase (Decrease)	
			(\$)	(\$)
Taxation	\$180,000	\$190,000	\$10,000	5.6%
Prior Year Surplus	14,795	-	(14,795)	(100.0%)
Total	194,795	190,000	(4,795)	(2.5%)



Funding Sources

Tax Requisition

Hornby Island Community Parks & Greenways 620

Requisition Budget	2023 Actual	2024 PB	2025 FP	2026 FP	2027 FP	2028 FP
Local Service Area						
T-771-CNR-SRVA#73	180,000	190,000	230,000	230,000	240,000	250,000
	\$180,000	\$190,000	\$230,000	\$230,000	\$240,000	\$250,000
Change from Previous year		\$10,000	\$40,000	\$0	\$10,000	\$10,000
Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.1705	0.1863	0.2255	0.2255	0.2353	0.2451

Estimates are based on 2024 Completed Roll at Proposed Budget January 2024



Operating Budget: 2025-2028 Projections

Category	2025	2026	2027	2028
Taxation	\$230,000	\$230,000	\$240,000	\$250,000
Total Revenue	230,000	230,000	240,000	250,000
Support Services	22,612	22,612	22,612	22,612
Personnel Costs	73,743	75,941	78,208	80,539
Materials, Supplies & Utilities	4,350	4,350	9,350	4,350
Contract & General Service	54,631	54,631	54,631	53,600
Debt Charges	36,600	34,950	33,300	31,650
Transfer to Reserve	33,763	28,215	37,598	57,249
Transfer to Other Services	4,301	4,301	4,301	-
Minor Capital	-	5,000	-	-
Total Expenses	230,000	230,000	240,000	250,000

**620 Hornby Island
Community Parks &
Greenways
2023-2033 Capital Planning**





Asset Management Update

- Continue to work to replace assets as they come to the end of their useful life
- Continue to upgrade assets as required to meet safety standards



2024-2028 Capital Plan

	2024	2025	2026	2027	2028
1117 – Annual Capital Projects	\$10,000	\$10,000	\$30,000	\$40,000	\$10,000
1139 – Shingle Spit Boat Ramp	515,680	-	-	-	-
Total	525,680	10,000	30,000	40,000	10,000



Reserves

Projected Balances

Reserve	2023 Ending Balance
620 – Future Expenditure Reserve	\$68,541
828 – Capital Works Reserve	115,130
883 – Land Acquisition Reserve	4,872
Total	188,543



Future Expenditure Reserve (620)

Projected Balances

	2024	2025	2026	2027	2028
Opening Balance	\$68,541	\$69,949	\$74,570	\$74,841	\$80,378
Contributions to Reserve	1,408	4,621	271	5,537	-
Transfers to Operating	-	-	-	-	-
Ending Balance	69,949	74,570	74,841	80,378	80,378



Capital Works Reserve (828)

Projected Balances

	2024	2025	2026	2027	2028
Opening Balance	\$115,130	\$129,609	\$148,751	\$146,695	\$138,756
Contributions to Reserve	24,479	29,157	26,959	29,692	60,880
Transfers to Capital	10,000	10,000	30,000	40,000	10,000
Ending Balance	129,609	148,751	146,695	138,756	186,005








Land Acquisition Reserve (883)

Projected Balances

	2024	2025	2026	2027	2028
Opening Balance	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872
Contributions to Reserve	-	-	-	-	-
Transfers to Capital/Operating	-	-	-	-	-
Ending Balance	4,872	4,872	4,872	4,872	4,872



Summary

Fiscal Responsibility 	Climate Crisis & Environmental Stewardship & Protection 	Community Partnerships 	Indigenous Relations 	Accessibility, Diversity, Equity & Inclusion 
Large capital projects need grant or community works funds support	Service supports environmental stewardship and protection	HIRRA provides advisory support	Mount Geoffrey Management Plan includes actions to further First Nation interests.	



Options & Recommendations

- That the proposed 2024-2028 financial plan for the function 620, Hornby Island Community Parks & Greenways Service, be approved.



Questions?