

280 – Regional Parks

This function provides for the administration, planning, park operations delivery, maintenance and capital development of regional parks and regional trails, inclusive of the Cowichan Valley Trail. The function is funded through requisition with additional funds as may be secured by way of grants for capital project investment, regional park natural spaces enhancement or other regional park improvements.

280 - REGIONAL PARKS TOTAL REQUISITION 1,337,883

STATUTORY LIMITATION: NONE

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
CITY OF DUNCAN	943,653,883	126,522,464	66,704	(36)	66,668
DISTRICT OF NORTH COWICHAN	7,163,003,756	846,886,777	446,487	55	446,542
TOWN OF LADYSMITH	1,946,396,625	216,124,109	113,943	(4)	113,939
TOWN OF LAKE COWICHAN	649,880,950	70,197,439	37,009	(18)	36,991
				-	
ELECTORAL AREA A	1,545,643,885	168,858,451	89,024	(18)	89,006
ELECTORAL AREA B	2,605,064,900	280,381,238	147,820	(10)	147,810
ELECTORAL AREA C	1,408,280,621	155,256,783	81,853	(3)	81,850
ELECTORAL AREA D	885,818,401	102,372,502	53,972	(2)	53,969
ELECTORAL AREA E	1,001,803,926	129,383,096	68,212	(11)	68,201
ELECTORAL AREA F	727,577,954	108,679,110	57,297	30	57,326
ELECTORAL AREA G	928,130,617	104,494,338	55,090	16	55,107
ELECTORAL AREA H	891,690,705	114,193,062	60,204	(5)	60,199
ELECTORAL AREA I	926,271,480	114,315,481	60,268	7	60,275
TOTAL	21,623,217,703	2,537,664,850	1,337,883	0	1,337,883

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

0.0527

COST PER \$100,000 HOUSEHOLD
5.27

COWICHAN VALLEY REGIONAL DISTRICT

2021-2025 FINANCIAL EXPENDITURE PROGRAM

Service: Regional Parks

Function: 280

TOTAL EXPENDITURE	2020	2021	2022	2023	2024	2025
Operational Costs	\$1,112,648	\$1,301,392	\$942,970	\$1,079,920	\$1,107,193	\$1,130,977
Long Term Debt						
Short Term Debt	96,160	97,679	77,000	77,000	77,000	76,000
Capital	255,000	818,013	137,500	135,000	585,000	235,000
Transfer to Capital Reserve		43,812	150,000	150,000		
TOTAL APPLICATION OF FUNDS	\$1,463,808	\$2,260,896	\$1,307,470	\$1,441,920	\$1,769,193	\$1,441,977
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	\$1,186,883	\$1,337,883	\$1,307,470	\$1,341,920	\$1,424,193	\$1,441,977
User Fee						
Transfer from Operating Reserve	64,275	130,000				
Transfer from Capital Reserve					345,000	
Transfer from Gas Tax Reserve						
Other	7,650	200,000		100,000		
Debt Proceeds	161,350	536,350				
Surplus/(Deficit)	43,650	56,663				
TOTAL SOURCE OF FUNDS	\$1,463,808	\$2,260,896	\$1,307,470	\$1,441,920	\$1,769,193	\$1,441,977

2021 Debt Short Term with Principle & Interest

Borrowed	Outstanding	Maturity	P & I
CVT - Malahat	\$49,838	2021	\$50,679
Proposed	Amount	Maturity	P & I
CV Trail	\$75,000	2024	\$16,000
Saltair Trail	\$300,000	2026	\$31,000
Total			\$97,679



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**GENERAL REVENUE FUND
 280 - REGIONAL PARKS**

		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-166	-172	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-2,119	-1,831	0	0
01-1-2000-2120	FEDERAL CONDITIONAL	-33,435	0	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	-7,650	-50,000
01-1-2000-2700	GENERAL	0	-1,000	0	0
	Total GRANTS	-35,721	-3,003	-7,650	-50,000
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-3,113	-3,302	0	0
	Total RECOVERY OF COSTS	-3,113	-3,302	0	0
5331 RENTAL INCOME					
01-1-5331-2800	PROPERTY RENTAL	-80	0	0	0
	Total RENTAL INCOME	-80	0	0	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	-100	0	0	0
	Total DONATIONS	-100	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-979,722	-1,063,248	-1,136,883	-1,292,883
	Total REQUISITION	-979,722	-1,063,248	-1,136,883	-1,292,883
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-48,720	0	0
	Total SURPLUS/DEFICIT - CURR	0	-48,720	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-64,275	-100,000
	Total TRANSFER FROM OPERA	0	0	-64,275	-100,000
	Total OPERATING REV	-1,018,736	-1,118,274	-1,208,808	-1,442,883
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-2338	CONTRACT FOR SERVICES	840	800	0	0
	Total GENERAL EXPENDITURES	840	800	0	0
3920 2013 DODGE PU (FC5593)					
01-2-3920-2373	INSURANCE/AUTOMOTIVE EQI	1,050	1,119	1,500	1,500
01-2-3920-2470	PURCHASED REPAIRS - VEHIC	661	1,645	1,000	1,000

Cowichan Valley Regional District
Budget Report by Cost Center



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		GENERAL REVENUE FUND			
		280 - REGIONAL PARKS			
		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	AMENDED BUDG
01-2-3920-5310	FUEL & LUBRICANTS	4,760	3,774	4,200	4,200
	Total 2013 DODGE PU (FC5593)	6,471	6,537	6,700	6,700
3922 2013 JEEP (139NWX)					
01-2-3922-2373	INSURANCE/AUTOMOTIVE EQUIP	1,329	1,452	1,500	1,500
01-2-3922-2470	PURCHASED REPAIRS - VEHIC	27	2,288	500	500
01-2-3922-2570	PURCHASED MAINTENANCE/V	1,267	171	750	750
01-2-3922-5310	FUEL & LUBRICANTS	1,622	1,154	2,300	2,300
	Total 2013 JEEP (139NWX)	4,245	5,065	5,050	5,050
3927 UNIT 21 CLUB CAR GOLF CART (2007)					
01-2-3927-2470	PURCHASED REPAIRS - VEHIC	55	0	0	0
	Total UNIT 21 CLUB CAR GOLF C	55	0	0	0
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	14,594	12,574	10,710	10,924
01-2-7142-1400	BENEFITS	1,357	1,392	950	970
01-2-7142-2451	R & M - VEHICLES	0	0	200	200
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	142	53	200	200
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750
01-2-7142-5650	MATERIALS	0	495	0	0
01-2-7142-5952	PROGRAM SUPPLIES	363	26	500	500
	Total SUMMER STUDENT PROG	17,206	15,290	13,310	13,544
7170 REGIONAL PARKS/GENERAL EXPEND					
01-2-7170-1101	SALARIES/FULL TIME REGULA	276,919	255,824	319,063	335,735
01-2-7170-1204	WAGES - HOURLY	14,126	32,524	6,295	6,421
01-2-7170-1400	BENEFITS	80,819	80,208	91,151	103,250
01-2-7170-1900	TERM EMPLOYEES	1,700	2,400	1,200	1,200
01-2-7170-2111	TRAVEL	373	441	400	400
01-2-7170-2121	POSTAGE	0	22	250	250
01-2-7170-2131	TELEPHONE	3,060	3,349	3,800	3,800
01-2-7170-2210	ADVERTISING	340	249	500	500
01-2-7170-2265	ASSET MANAGEMENT	33,435	15,718	14,275	14,275
01-2-7170-2320	LEGAL SERVICES	8,246	2,828	5,000	5,000
01-2-7170-2327	LAND TITLES EXPENSES	269	0	500	500
01-2-7170-2330	CONSULTANTS	6,045	1,008	57,650	225,000
01-2-7170-2340	TRAINING & DEVELOPMENT	4,590	1,649	3,000	3,000
01-2-7170-2395	MEMBERSHIPS	697	186	800	800
01-2-7170-2414	R & M - GENERAL	10,039	58,415	20,000	20,000
01-2-7170-2475	MISCELLANEOUS EQUIPMENT	9,277	10,017	8,000	8,000
01-2-7170-2480	MINOR CAPITAL	30,834	15,103	15,000	15,000
01-2-7170-2532	COMPUTER SOFTWARE UPGR	503	1,140	2,000	2,000

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GENERAL REVENUE FUND					
280 - REGIONAL PARKS					
		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	AMENDED BUDG
01-2-7170-2610	ALLOC - RENTALS - BUILDING	5,705	5,705	5,705	5,705
01-2-7170-4100	ALLOC - GENERAL GOVERNME	32,729	34,194	78,345	80,915
01-2-7170-4106	ALLOC - BYLAW ENFORCEMEN	7,000	7,000	0	0
01-2-7170-4200	ALLOC - PLANNING	0	0	6,000	0
01-2-7170-4202	ALLOC - REGIONAL PARKS	39,200	39,200	33,200	33,200
01-2-7170-4540	ALLOC - INFO TECHNOLOGY	19,231	21,908	0	0
01-2-7170-4550	ALLOC - HUMAN RESOURCES	11,142	15,738	0	0
01-2-7170-4560	ALLOC - LIABILITY INSURANCE	0	2,302	2,795	3,116
01-2-7170-4585	ALLOC - BUILDING COSTS	34,864	16,990	15,067	16,964
01-2-7170-4802	PARCEL CHARGE	2,612	3,025	3,975	3,975
01-2-7170-5120	PROMOTION	472	1,412	2,400	2,400
01-2-7170-5411	CLOTHING	140	2,439	3,500	3,500
01-2-7170-5650	MATERIALS	1,276	472	2,000	2,000
01-2-7170-5910	PRINTING	0	3,246	3,000	3,000
01-2-7170-5919	SAFETY SUPPLIES	75	143	1,400	1,400
01-2-7170-5920	SUPPLIES - OFFICE	155	1,450	1,500	1,500
01-2-7170-9910	CONTINGENCY	0	0	5,000	5,000
Total REGIONAL PARKS/GENER		635,873	636,303	712,771	907,806
7172 SANDY POOL REGIONAL PARK					
01-2-7172-2370	INSURANCE - PROPERTY	9	9	50	50
01-2-7172-2379	SECURITY	0	0	1,500	1,500
01-2-7172-2414	R & M - BUILDINGS - GROUND	9,554	7,917	7,850	7,850
01-2-7172-2542	GRASS CUTTING AND MAINT	7,848	8,394	8,456	8,668
01-2-7172-2618	RENTALS - WASHROOMS	371	468	1,260	1,285
01-2-7172-5550	GARBAGE DISPOSAL	1,180	1,002	1,200	1,200
Total SANDY POOL REGIONAL F		18,961	17,790	20,316	20,553
7176 FAIRBRIDGE CHURCH					
01-2-7176-2370	INSURANCE - PROPERTY	2,591	2,667	2,100	3,000
Total FAIRBRIDGE CHURCH		2,591	2,667	2,100	3,000
7179 COWICHAN VALLEY TRAIL					
01-2-7179-1204	WAGES - HOURLY	8,848	7,219	9,000	9,180
01-2-7179-1400	BENEFITS	2,091	1,866	2,576	2,627
01-2-7179-2111	TRAVEL	0	0	200	200
01-2-7179-2210	ADVERTISING	0	344	500	500
01-2-7179-2320	LEGAL SERVICES	1,398	1,006	0	0
01-2-7179-2338	CONTRACT FOR SERVICES	17,090	17,921	38,000	38,000
01-2-7179-2370	INSURANCE - PROPERTY	1,105	1,137	378	378
01-2-7179-2414	R & M - BUILDINGS - GROUND	35,456	39,842	40,000	40,000
01-2-7179-2542	GRASS CUTTING AND MAINT	42,271	62,797	63,319	64,902

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280 - REGIONAL PARKS					
		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	AMENDED BUDG
01-2-7179-2618	RENTALS - WASHROOMS	10,484	14,189	11,025	11,245
01-2-7179-2637	LEASE-LAND	13,093	8,801	18,000	10,000
01-2-7179-5120	PROMOTION	513	0	300	300
01-2-7179-5550	GARBAGE DISPOSAL	2,351	382	2,500	2,500
01-2-7179-5650	MATERIALS	4,938	5,061	30,000	30,000
Total COWICHAN VALLEY TRAIL		139,638	160,564	215,798	209,832
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-2480	MINOR CAPITAL	1,685	0	0	0
Total COMMUNITY PARKS/GENE		1,685	0	0	0
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	4,778	19,921	5,000	5,000
Total PARKS MAINTENANCE EX		4,778	19,921	5,000	5,000
7190 STOCKING CREEK PARK					
01-2-7190-5650	MATERIALS	203	0	0	0
Total STOCKING CREEK PARK		203	0	0	0
7239 KINSOL TRESTLE					
01-2-7239-2370	INSURANCE - PROPERTY	61,383	55,588	59,000	59,000
01-2-7239-5120	PROMOTION	0	0	1,000	1,000
Total KINSOL TRESTLE		61,383	55,588	60,000	60,000
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	2,267	4,311	4,500	4,500
01-2-7261-5650	MATERIALS	3,071	573	250	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	250
Total INVASIVE SPECIES MANA		5,337	4,884	5,000	5,000
7264 STONEY HILL					
01-2-7264-2414	R & M - BUILDINGS - GROUNDS	1,113	200	1,500	1,500
01-2-7264-2542	GRASS CUTTING AND MAINTENANCE	1,952	2,016	2,000	2,050
01-2-7264-2618	RENTALS - WASHROOMS	0	0	1,575	1,606
01-2-7264-5650	MATERIALS	923	96	750	750
Total STONEY HILL		3,989	2,312	5,825	5,906
7285 CHEMAINUS RIVER PARK					
01-2-7285-2379	SECURITY	0	0	2,500	2,500
01-2-7285-2412	REPAIRS & MAINT. - OTHER	3,661	1,500	2,040	2,040
01-2-7285-2542	GRASS CUTTING AND MAINTENANCE	3,098	3,253	3,336	3,420
01-2-7285-5650	MATERIALS	399	497	2,000	2,000
Total CHEMAINUS RIVER PARK		7,158	5,250	9,876	9,960

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GENERAL REVENUE FUND					
280 - REGIONAL PARKS					
	2018	2019	2020	2021	
	ACTUAL	ACTUAL	2ND AMEND BU	AMENDED BUDG	
7286 COBBLE HILL MOUNTAIN RECREATION AREA					
01-2-7286-1204	WAGES - HOURLY	686	740	2,500	2,550
01-2-7286-1400	BENEFITS	64	205	300	306
01-2-7286-2210	ADVERTISING	0	0	500	500
01-2-7286-2414	R & M - BUILDINGS - GROUND	1,043	5,318	6,000	6,000
01-2-7286-2542	GRASS CUTTING AND MAINTENANCE	4,465	4,689	4,807	4,927
01-2-7286-5650	MATERIALS	1,545	664	2,500	2,500
	Total COBBLE HILL MOUNTAIN F	7,803	11,616	16,607	16,783
7287 SPECTACLE LAKE					
01-2-7287-1204	WAGES - HOURLY	0	969	1,000	1,050
01-2-7287-1400	BENEFITS	38	0	140	145
01-2-7287-2370	INSURANCE - PROPERTY	9	9	50	50
01-2-7287-2412	REPAIRS & MAINT. - OTHER	800	0	0	0
01-2-7287-2414	R & M - BUILDINGS - GROUND	1,079	2,369	1,850	1,850
01-2-7287-2542	GRASS CUTTING AND MAINTENANCE	4,601	5,518	4,955	5,078
01-2-7287-5650	MATERIALS	832	139	750	750
	Total SPECTACLE LAKE	7,359	9,004	8,745	8,923
7292 OSBORNE BAY PARK					
01-2-7292-2414	R & M - BUILDINGS - GROUND	3,065	176	4,250	4,250
01-2-7292-2542	GRASS CUTTING AND MAINTENANCE	0	11,053	6,150	6,150
01-2-7292-5510	WATER	193	0	250	250
01-2-7292-5650	MATERIALS	0	0	1,000	1,000
	Total OSBORNE BAY PARK	3,258	11,229	11,650	11,650
7318 PARKS 2009 SMART CAR					
01-2-7318-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	1,214	1,349	1,300	1,300
01-2-7318-2470	PURCHASED REPAIRS - VEHICLE	2,248	644	2,500	2,500
01-2-7318-5310	FUEL & LUBRICANTS	1,304	1,391	1,000	1,000
	Total PARKS 2009 SMART CAR	4,765	3,385	4,800	4,800
7328 BUTE ISLAND					
01-2-7328-2379	SECURITY	0	0	1,500	1,500
01-2-7328-2414	R & M - BUILDINGS - GROUND	0	511	1,000	1,000
01-2-7328-2542	GRASS CUTTING AND MAINTENANCE	0	2,177	4,100	4,205
	Total BUTE ISLAND	0	2,689	6,600	6,705
7329 HEART STOCKING LAKE					
01-2-7329-2379	SECURITY	0	0	1,000	1,000
01-2-7329-2414	R & M - BUILDINGS - GROUND	0	0	1,500	1,500
	Total HEART STOCKING LAKE	0	0	2,500	2,500



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		2018	2019	2020	2021
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8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	4,073	3,284	5,936	3,341
01-2-8115-8216	PRINCIPAL	47,792	48,876	90,224	94,338
	Total SHORT TERM DEBT	51,865	52,160	96,160	97,679
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	41,492
	Total TRANSFER TO CAPITAL RESERVE	0	0	0	41,492
	Total OPERATING EXP	985,464	1,023,054	1,208,808	1,442,883
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	-192,685	-565,625	0	-150,000
01-7-2000-2700	GENERAL	-22,517	-210,278	0	0
	Total GRANTS	-215,202	-775,903	0	-150,000
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	-77,443	0	0	0
	Total RECOVERY OF COSTS	-77,443	0	0	0
5921 DONATIONS					
01-7-5921-2700	GENERAL	-89,798	0	0	0
	Total DONATIONS	-89,798	0	0	0
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-150,000	-200,000	-50,000	-45,000
	Total REQUISITION	-150,000	-200,000	-50,000	-45,000
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-161,350	-536,350
	Total M.F.A. FUNDING	0	0	-161,350	-536,350
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-225,000	0	0	0
	Total TRANSFER FROM GAS TAX RESERVE	-225,000	0	0	0
9010 TRANSFER FROM CAPITAL RESERVE					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-23,502	0	0	0
	Total TRANSFER FROM CAPITAL RESERVE	-23,502	0	0	0
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	-250,000	0	-43,650	-56,663



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GENERAL REVENUE FUND				
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	2018	2019	2020	2021
	ACTUAL	ACTUAL	2ND AMEND BU	AMENDED BUDG
Total SURPLUS/DEFICIT	-250,000	0	-43,650	-56,663
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	0	0	-30,000
Total TRANSFER FROM OPERAT	0	0	0	-30,000
Total CAPITAL REV	-1,030,945	-975,903	-255,000	-818,013
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6125 LEASE IMPROVEMENTS	1,015,497	1,056,642	255,000	788,013
01-8-8221-6126 VEHICLES & MACHINERY	0	0	0	30,000
Total TRANSFER/GENERAL CAP	1,015,497	1,056,642	255,000	818,013
Total CAPITAL EXP	1,015,497	1,056,642	255,000	818,013
Surplus/Deficit	-48,720	-14,480	0	0

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	2018 ACTUAL	2019 ACTUAL	2020 2ND AMEND BU	2021 AMENDED BUDG
Summary Total Revenues	-1,018,736	-1,118,274	-1,208,808	-1,442,883
Summary Total Expenses	985,464	1,023,054	1,208,808	1,442,883
Summary Surplus/Deficit	-48,720	-14,480	0	0
