

## 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 1,454,170

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	1,190,001,008	156,087,909	67,885	16	67,901
DISTRICT OF NORTH COWICHAN	9,641,606,073	1,113,984,632	484,489	(24)	484,465
TOWN OF LADYSMITH	2,651,001,585	290,559,897	126,369	72	126,441
TOWN OF LAKE COWICHAN	938,127,150	100,326,106	43,633	18	43,651
ELECTORAL AREA A	2,039,171,367	221,713,835	96,427	39	96,466
ELECTORAL AREA B	3,710,859,526	392,270,856	170,605	1	170,606
ELECTORAL AREA C	1,933,511,767	211,439,851	91,958	33	91,991
ELECTORAL AREA D	1,229,746,520	139,160,419	60,523	33	60,556
ELECTORAL AREA E	1,325,678,762	165,805,537	72,111	(9)	72,103
ELECTORAL AREA F	932,004,815	126,319,257	54,938	(294)	54,645
ELECTORAL AREA G	1,207,958,459	131,814,972	57,328	2	57,330
ELECTORAL AREA H	1,083,146,593	134,136,119	58,338	37	58,375
ELECTORAL AREA I	1,396,854,575	159,951,507	69,565	76	69,642
<b>TOTAL</b>	<b>29,279,668,200</b>	<b>3,343,570,897</b>	<b>1,454,170</b>	<b>(0)</b>	<b>1,454,170</b>

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

0.0435

COST PER \$100,000 HOUSEHOLD  
4.35

**COWICHAN VALLEY REGIONAL DISTRICT**

**2022-2026 FINANCIAL EXPENDITURE PROGRAM**

Service: Regional Parks

Function: 280

<b>TOTAL EXPENDITURE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Operational Costs	\$1,201,392	\$1,375,359	\$1,248,751	\$1,280,541	\$1,313,178	\$1,347,818
Long Term Debt						
Short Term Debt	97,679	173,011	223,877	199,200	178,100	102,600
Capital	668,013	2,120,120	95,000	590,000	150,000	150,000
Transfer to Capital Reserve	43,812					100,000
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$2,010,896</b>	<b>\$3,668,490</b>	<b>\$1,567,628</b>	<b>\$2,069,741</b>	<b>\$1,641,278</b>	<b>\$1,700,418</b>
<b><u>SOURCES OF FUNDS</u></b>						
<b>Requisition/Parcel Tax</b>	<b>\$1,337,883</b>	<b>\$1,454,170</b>	<b>\$1,567,628</b>	<b>\$1,619,741</b>	<b>\$1,641,278</b>	<b>\$1,700,418</b>
<b>User Fee</b>						
<b>Transfer from Operating Reserve</b>	<b>80,000</b>	<b>321,200</b>				
<b>Transfer from Capital Reserve</b>		<b>150,000</b>		<b>50,000</b>		
<b>Transfer from Gas Tax Reserve</b>						
<b>Other</b>		<b>799,500</b>		<b>400,000</b>		
<b>Debt Proceeds</b>	<b>536,350</b>	<b>902,185</b>				
<b>Surplus/(Deficit)</b>	<b>56,663</b>	<b>41,435</b>				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$2,010,896</b>	<b>\$3,668,490</b>	<b>\$1,567,628</b>	<b>\$2,069,741</b>	<b>\$1,641,278</b>	<b>\$1,700,418</b>

**2022 Debt Short Term with Principle & Interest**

<b>Proposed</b>	<b>Amount</b>	<b>Maturity</b>	<b>P &amp; I</b>
CV Trail	\$102,185	2024	\$77,500
Saltair Trail	\$300,000	2026	\$44,211
<b>Total</b>			<b>\$121,711</b>



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

Function Type : Selective

GENERAL REVENUE FUND 280 - REGIONAL PARKS					
		2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-175	-179	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,855	-2,114	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-9,495	-50,000	-40,500
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,817	0	0	0
	<b>Total GRANTS</b>	<b>-3,846</b>	<b>-11,789</b>	<b>-50,000</b>	<b>-40,500</b>
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	-99,006	-7,755	0	0
	<b>Total RECOVERY OF COSTS</b>	<b>-99,006</b>	<b>-7,755</b>	<b>0</b>	<b>0</b>
<b>6930 SALE OF ASSETS</b>					
01-1-6930-0000	TANGIBLE CAPITAL	0	-3,375	0	0
	<b>Total SALE OF ASSETS</b>	<b>0</b>	<b>-3,375</b>	<b>0</b>	<b>0</b>
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-1,136,883	-1,292,883	-1,292,883	-1,386,670
	<b>Total REQUISITION</b>	<b>-1,136,883</b>	<b>-1,292,883</b>	<b>-1,292,883</b>	<b>-1,386,670</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-100,000	-121,200
	<b>Total TRANSFER FROM OPERA</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>	<b>-121,200</b>
	<b>Total OPERATING REV</b>	<b>-1,239,735</b>	<b>-1,315,802</b>	<b>-1,442,883</b>	<b>-1,548,370</b>
<b>OPERATING EXP</b>					
<b>3920 2013 DODGE PU (FC5593)</b>					
01-2-3920-2373	INSURANCE/AUTOMOTIVE EQI	1,119	629	1,500	1,500
01-2-3920-2470	PURCHASED REPAIRS - VEHIC	1,528	1,972	1,000	1,000
01-2-3920-2570	PURCHASED MAINTENANCE/V	0	278	0	0
01-2-3920-5310	FUEL & LUBRICANTS	4,648	4,895	4,200	5,200
	<b>Total 2013 DODGE PU (FC5593)</b>	<b>7,294</b>	<b>7,774</b>	<b>6,700</b>	<b>7,700</b>
<b>3922 2013 JEEP (139NWX)</b>					
01-2-3922-2373	INSURANCE/AUTOMOTIVE EQI	1,365	690	1,500	1,500
01-2-3922-2470	PURCHASED REPAIRS - VEHIC	0	846	500	500
01-2-3922-2570	PURCHASED MAINTENANCE/V	1,339	289	750	750
01-2-3922-5310	FUEL & LUBRICANTS	1,035	1,636	2,300	2,300
	<b>Total 2013 JEEP (139NWX)</b>	<b>3,739</b>	<b>3,460</b>	<b>5,050</b>	<b>5,050</b>
<b>7142 SUMMER STUDENT PROGRAM</b>					
01-2-7142-1204	WAGES - HOURLY	11,662	4,728	10,924	11,142



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<b>GENERAL REVENUE FUND</b>					
<b>280 - REGIONAL PARKS</b>					
		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>PROVISIONAL</b>
01-2-7142-1400	BENEFITS	603	963	970	990
01-2-7142-2451	R & M - VEHICLES	61	0	200	200
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	62	0	200	200
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	1,000
01-2-7142-5952	PROGRAM SUPPLIES	171	501	500	500
Total SUMMER STUDENT PROG		13,310	6,942	13,544	14,032
7169 2021 CHEVY COLORADO RM1182					
01-2-7169-2373	INSURANCE/AUTOMOTIVE EQI	0	355	0	1,200
01-2-7169-2470	PURCHASED REPAIRS - VEHIC	0	0	0	1,000
01-2-7169-5310	FUEL & LUBRICANTS	0	171	0	3,000
Total 2021 CHEVY COLORADO F		0	526	0	5,200
7170 REGIONAL PARKS/GENERAL EXPEND					
01-2-7170-1101	SALARIES/FULL TIME REGULA	282,885	264,673	335,735	373,202
01-2-7170-1204	WAGES - HOURLY	6,294	62,289	6,421	6,550
01-2-7170-1400	BENEFITS	79,152	96,526	103,250	117,722
01-2-7170-1900	TERM EMPLOYEES	2,400	800	1,200	1,200
01-2-7170-2111	TRAVEL	36	131	400	400
01-2-7170-2121	POSTAGE	0	0	250	250
01-2-7170-2131	TELEPHONE	3,263	3,059	3,800	3,800
01-2-7170-2210	ADVERTISING	0	775	500	500
01-2-7170-2265	ASSET MANAGEMENT	12,973	15,766	14,275	0
01-2-7170-2320	LEGAL SERVICES	242	1,851	5,000	10,000
01-2-7170-2327	LAND TITLES EXPENSES	0	70	500	500
01-2-7170-2330	CONSULTANTS	8,954	38,293	225,000	186,700
01-2-7170-2340	TRAINING & DEVELOPMENT	300	1,066	3,000	3,000
01-2-7170-2379	SECURITY	7,578	13,445	0	0
01-2-7170-2395	MEMBERSHIPS	538	715	800	800
01-2-7170-2414	R & M - GENERAL	21,301	16,536	20,000	20,000
01-2-7170-2475	MISCELLANEOUS EQUIPMENT	9,394	12,933	8,000	14,750
01-2-7170-2480	MINOR CAPITAL	12,682	17,243	15,000	20,000
01-2-7170-2532	COMPUTER SOFTWARE UPGR	1,293	2,621	2,000	2,000
01-2-7170-2610	ALLOC - RENTALS - BUILDING	5,705	5,705	5,705	5,705
01-2-7170-4100	ALLOC - GENERAL GOVERNME	78,345	80,915	80,915	80,857
01-2-7170-4200	ALLOC - PLANNING	6,000	0	0	0
01-2-7170-4202	ALLOC - REGIONAL PARKS	33,200	33,200	33,200	33,200
01-2-7170-4525	ALLOC - GM COMM SERVICES	0	0	0	36,345
01-2-7170-4560	ALLOC - LIABILITY INSURANCE	2,795	3,116	3,116	3,272
01-2-7170-4585	ALLOC - BUILDING COSTS	15,067	16,964	16,964	17,153
01-2-7170-4802	PARCEL CHARGE	2,612	2,836	3,975	3,975
01-2-7170-5120	PROMOTION	1,147	246	2,400	2,400

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



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<b>GENERAL REVENUE FUND</b>					
<b>280 - REGIONAL PARKS</b>					
		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>PROVISIONAL</b>
01-2-7170-5411	CLOTHING	2,131	150	3,500	3,500
01-2-7170-5650	MATERIALS	2,305	4,281	2,000	2,000
01-2-7170-5910	PRINTING	2,816	6,499	3,000	3,000
01-2-7170-5919	SAFETY SUPPLIES	1,386	371	1,400	1,400
01-2-7170-5920	SUPPLIES - OFFICE	64	3,341	1,500	1,500
01-2-7170-9910	CONTINGENCY	0	0	5,000	5,554
Total REGIONAL PARKS/GENER		602,858	706,416	907,806	961,235
7172 SANDY POOL REGIONAL PARK					
01-2-7172-2370	INSURANCE - PROPERTY	10	10	50	50
01-2-7172-2379	SECURITY	471	0	1,500	0
01-2-7172-2414	R & M - BUILDINGS - GROUND	6,647	8,614	7,850	7,850
01-2-7172-2542	GRASS CUTTING AND MAINTEN	8,447	8,658	8,668	9,015
01-2-7172-2618	RENTALS - WASHROOMS	598	439	1,285	1,311
01-2-7172-5550	GARBAGE DISPOSAL	1,886	1,033	1,200	1,200
Total SANDY POOL REGIONAL F		18,059	18,753	20,553	19,426
7176 FAIRBRIDGE CHURCH					
01-2-7176-2370	INSURANCE - PROPERTY	2,746	2,847	3,000	3,000
Total FAIRBRIDGE CHURCH		2,746	2,847	3,000	3,000
7179 COWICHAN VALLEY TRAIL					
01-2-7179-1204	WAGES - HOURLY	8,564	13,400	9,180	9,364
01-2-7179-1400	BENEFITS	1,914	2,268	2,627	2,680
01-2-7179-2111	TRAVEL	0	0	200	200
01-2-7179-2210	ADVERTISING	0	0	500	500
01-2-7179-2320	LEGAL SERVICES	0	14,704	0	3,000
01-2-7179-2338	CONTRACT FOR SERVICES	42,907	37,606	38,000	54,000
01-2-7179-2370	INSURANCE - PROPERTY	1,696	1,758	378	378
01-2-7179-2412	REPAIRS & MAINT. - OTHER	0	44,497	0	0
01-2-7179-2414	R & M - BUILDINGS - GROUND	39,992	18,030	40,000	40,000
01-2-7179-2542	GRASS CUTTING AND MAINTEN	61,443	62,767	64,902	67,498
01-2-7179-2618	RENTALS - WASHROOMS	15,534	15,144	11,245	11,470
01-2-7179-2637	LEASE-LAND	9,068	9,948	10,000	10,000
01-2-7179-5120	PROMOTION	0	0	300	0
01-2-7179-5550	GARBAGE DISPOSAL	738	1,243	2,500	2,500
01-2-7179-5650	MATERIALS	26,021	9,665	30,000	30,000
Total COWICHAN VALLEY TRAIL		207,877	231,031	209,832	231,590
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-2414	R & M - GENERAL	85	0	0	0
01-2-7181-2480	MINOR CAPITAL	227	0	0	0
01-2-7181-5650	MATERIALS	28	0	0	0



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<b>GENERAL REVENUE FUND</b>				
<b>280 - REGIONAL PARKS</b>				
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>PROVISIONAL</b>
Total COMMUNITY PARKS/GENE	340	0	0	0
<b>7182 PARKS MAINTENANCE EXPENDITURES</b>				
01-2-7182-2422 R & M - GROUNDS - TREES	9,570	6,932	5,000	5,000
01-2-7182-2542 GRASS CUTTING AND MAINT	180	0	0	0
01-2-7182-2618 RENTALS - WASHROOMS	1,196	1,216	0	0
Total PARKS MAINTENANCE EX	10,946	8,148	5,000	5,000
<b>7239 KINSOL TRESTLE</b>				
01-2-7239-2370 INSURANCE - PROPERTY	57,252	58,970	59,000	59,000
01-2-7239-5120 PROMOTION	0	0	1,000	1,000
Total KINSOL TRESTLE	57,252	58,970	60,000	60,000
<b>7261 INVASIVE SPECIES MANAGEMENT</b>				
01-2-7261-2338 CONTRACT FOR SERVICES	4,872	4,893	4,500	4,500
01-2-7261-5650 MATERIALS	0	0	250	250
01-2-7261-5952 PROGRAM SUPPLIES	0	0	250	250
Total INVASIVE SPECIES MANA	4,872	4,893	5,000	5,000
<b>7264 STONEY HILL</b>				
01-2-7264-2414 R & M - BUILDINGS - GROUNDS	919	923	1,500	1,500
01-2-7264-2542 GRASS CUTTING AND MAINT	2,066	2,118	2,050	2,182
01-2-7264-2618 RENTALS - WASHROOMS	0	0	1,606	1,640
01-2-7264-5650 MATERIALS	330	1,785	750	750
Total STONEY HILL	3,315	4,826	5,906	6,072
<b>7285 CHEMAINUS RIVER PARK</b>				
01-2-7285-2379 SECURITY	1,987	0	2,500	0
01-2-7285-2412 REPAIRS & MAINT. - OTHER	280	0	2,040	2,040
01-2-7285-2414 R & M - BUILDINGS - GROUNDS	90	0	0	0
01-2-7285-2542 GRASS CUTTING AND MAINT	3,334	3,418	3,420	3,557
01-2-7285-5650 MATERIALS	0	2,261	2,000	2,000
Total CHEMAINUS RIVER PARK	5,691	5,679	9,960	7,597
<b>7286 COBBLE HILL MOUNTAIN RECREATION AREA</b>				
01-2-7286-1204 WAGES - HOURLY	3,341	2,846	2,550	2,602
01-2-7286-1400 BENEFITS	422	601	306	312
01-2-7286-2210 ADVERTISING	0	0	500	0
01-2-7286-2414 R & M - BUILDINGS - GROUNDS	4,318	3,778	6,000	6,000
01-2-7286-2542 GRASS CUTTING AND MAINT	4,405	5,315	4,927	5,124
01-2-7286-5650 MATERIALS	186	3,837	2,500	2,500
Total COBBLE HILL MOUNTAIN F	12,673	16,378	16,783	16,538

Cowichan Valley Regional District  
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GENERAL REVENUE FUND					
280 - REGIONAL PARKS					
	2020	2021	2021	2022	
	ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL	
<b>7287 SPECTACLE LAKE</b>					
01-2-7287-1204	WAGES - HOURLY	134	1,912	1,050	1,071
01-2-7287-1400	BENEFITS	52	569	145	148
01-2-7287-2370	INSURANCE - PROPERTY	10	10	50	50
01-2-7287-2412	REPAIRS & MAINT. - OTHER	0	1,200	0	0
01-2-7287-2414	R & M - BUILDINGS - GROUND	2,098	6,307	1,850	1,850
01-2-7287-2542	GRASS CUTTING AND MAINTEN	4,952	5,076	5,078	5,281
01-2-7287-5650	MATERIALS	124	1,658	750	750
Total SPECTACLE LAKE		7,369	16,732	8,923	9,150
<b>7292 OSBORNE BAY PARK</b>					
01-2-7292-2414	R & M - BUILDINGS - GROUND	1,848	3,055	4,250	4,250
01-2-7292-2542	GRASS CUTTING AND MAINTEN	8,132	8,800	6,150	6,396
01-2-7292-5510	WATER	213	0	250	250
01-2-7292-5650	MATERIALS	161	257	1,000	1,000
Total OSBORNE BAY PARK		10,353	12,112	11,650	11,896
<b>7318 PARKS 2009 SMART CAR</b>					
01-2-7318-2373	INSURANCE/AUTOMOTIVE EQUI	1,272	603	1,300	0
01-2-7318-2470	PURCHASED REPAIRS - VEHIC	15	248	2,500	0
01-2-7318-2570	PURCHASED MAINTENANCE/V	15	0	0	0
01-2-7318-5310	FUEL & LUBRICANTS	1,123	2,165	1,000	0
Total PARKS 2009 SMART CAR		2,425	3,016	4,800	0
<b>7328 BUTE ISLAND</b>					
01-2-7328-2379	SECURITY	0	0	1,500	0
01-2-7328-2414	R & M - BUILDINGS - GROUND	3,840	937	1,000	1,000
01-2-7328-2542	GRASS CUTTING AND MAINTEN	1,794	1,839	4,205	4,373
Total BUTE ISLAND		5,634	2,776	6,705	5,373
<b>7329 HEART STOCKING LAKE</b>					
01-2-7329-2379	SECURITY	0	0	1,000	0
01-2-7329-2414	R & M - BUILDINGS - GROUND	0	0	1,500	1,500
Total HEART STOCKING LAKE		0	0	2,500	1,500
<b>8115 SHORT TERM DEBT</b>					
01-2-8115-8215	INTEREST	1,496	452	3,341	9,971
01-2-8115-8216	PRINCIPAL	49,942	49,880	94,338	163,040
Total SHORT TERM DEBT		51,438	50,332	97,679	173,011
<b>8241 TRANSFER TO CAPITAL RESERVE</b>					
01-2-8241-0000	TSF TO CAPITAL RESERVE	90,845	41,492	41,492	0



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GENERAL REVENUE FUND 280 - REGIONAL PARKS				
	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Total TRANSFER TO CAPITAL RE	90,845	41,492	41,492	0
Total OPERATING EXP	1,119,036	1,203,103	1,442,883	1,548,370
<b>CAPITAL REV</b>				
2000 GRANTS				
01-7-2000-2121 PROVINCIAL CONDITIONAL	0	0	-150,000	-759,000
Total GRANTS	0	0	-150,000	-759,000
7571 REQUISITION				
01-7-7571-0000 REQUISITION	-50,000	-45,000	-45,000	-67,500
Total REQUISITION	-50,000	-45,000	-45,000	-67,500
8250 M.F.A. FUNDING				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	0	0	-536,350	-902,185
Total M.F.A. FUNDING	0	0	-536,350	-902,185
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	0	-150,000
Total TRANSFER FROM CAPITAL	0	0	0	-150,000
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	-14,480	-56,663	-56,663	-41,435
Total SURPLUS/DEFICIT	-14,480	-56,663	-56,663	-41,435
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	-30,000	-30,000	-200,000
Total TRANSFER FROM OPERAT	0	-30,000	-30,000	-200,000
Total CAPITAL REV	-64,480	-131,663	-818,013	-2,120,120
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6124 LAND IMPROVEMENTS	0	0	0	1,339,000
01-8-8221-6125 LEASE IMPROVEMENTS	9,732	40,663	788,013	781,120
01-8-8221-6126 VEHICLES & MACHINERY	0	34,446	30,000	0
Total TRANSFER/GENERAL CAP	9,732	75,109	818,013	2,120,120
Total CAPITAL EXP	9,732	75,109	818,013	2,120,120
<b>Surplus/Deficit</b>	<b>-175,447</b>	<b>-169,252</b>	<b>0</b>	<b>-0</b>



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



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

Function Type : Selective

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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Summary Total Revenues	-1,239,735	-1,315,802	-1,442,883	-1,548,370
Summary Total Expenses	1,119,036	1,203,103	1,442,883	1,548,370
Summary Surplus/Deficit	-175,447	-169,252	0	-0

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## 2022 Year over Year Comparative Analysis

Function: 280 - Regional Parks

Requisition Change		2021	Proposed	Requisition	Requisition		
		<u>Requisition</u>	<u>2022</u>	<u>\$ Increase</u>	<u>% Increase</u>		
		\$1,337,883	<u>Requisition</u>	<u>(Decrease)</u>	<u>(Decrease)</u>		
			\$1,306,365	-31,518	(2.36%)		
<b>A)</b>	<b>Core Budget</b>						
			<b>2021</b>	<b>2022</b>			
			<b>\$ Budget</b>	<b>\$ Budget</b>			
				<b>Requisition</b>	<b>Requisition</b>		
				<b>\$ Increase</b>	<b>% Increase</b>		
				<b>(Decrease)</b>	<b>(Decrease)</b>		
<b>Explanation of increase/decrease:</b>	Increase Vehicles, Summer Student Program, Legal, Minor Capital		50,094	61,982	11,888	0.89%	
	Increase Salaries, Wages - Hourly, Benefits		445,406	453,719	8,313	0.62%	
	Decrease Consultants, Asset Management, Trans Capital Reserve		55,768	0	-55,768	(4.17%)	
	Increase Allocations, Contingency		144,900	182,087	37,187	2.78%	
	Decrease Regional Parks Operating & Maintenance Services		82,980	77,552	-5,428	(0.41%)	
	Increase Cowichan Valley Trail Operating & Maintenance Services		209,832	215,590	5,758	0.43%	
	Increase Short Term Debt, Approved Multi Year Capital (Culverts)		142,679	159,211	16,532	1.24%	
	<b>Subtotal</b>		<b><u>1,131,659</u></b>	<b><u>1,150,141</u></b>	<b><u>18,482</u></b>	<b><u>1.38%</u></b>	
<b>B)</b>	<b>Prior Year One-time items</b>						
	Stoney Hill Reg. Park Consult. Studies (\$50,000 Trans Operating Reserves)			0	0.00%		
	Approved 2021 consultant supplemental		75,000	25,000	-50,000	(3.74%)	
	<b>Subtotal</b>		<b><u>75,000</u></b>	<b><u>25,000</u></b>	<b><u>-50,000</u></b>	<b><u>(3.74%)</u></b>	
<b>Max 3.0% Draft 2022 Budget</b>				<b>(31,518)</b>	<b>(2.36%)</b>		
<b>C)</b>	<b>Other items to maintain service level</b>						
				0	0.00%		
				0	0.00%		
	<b>Subtotal</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0.00%</u></b>		
<b>Total Draft 2022 Budget</b>				<b>(31,518)</b>	<b>(2.36%)</b>		
<b>D)</b>	<b>Supplemental Items</b>						
1)	CVT Waters Road Bridge Replacement	Capital	(Total \$180k. \$150k - op reserve)	-	30,000	30,000	2.24%
2)	Asset Management Capital Projects Tech - Parks	Operating	(Requisition)	-	53,760	53,760	4.02%
3)	Parks Operations Technician to RFT (shared with F279)	Operating		-	20,250	20,250	1.51%
4)	Bings Creek Operations Centre After-Hours Security	Operating		-	16,000	16,000	1.20%
	<b>Subtotal</b>			<b><u>-</u></b>	<b><u>120,010</u></b>	<b><u>120,010</u></b>	<b><u>8.97%</u></b>
<b>Max 2022 Requisition change if Supplemental and Other Items are Approved</b>				<b>88,492</b>	<b>6.61%</b>		
<b>Notes:</b>							
1) The Operating Reserve balance at December 31, 2020 is \$327,108 with \$80,000 committed in 2021 - uncommitted balance is \$247,108.							
2) The Capital Reserve balance at December 31, 2020 is \$156,731 with \$41,492 committed in 2021 - uncommitted balance is \$198,223							