

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 1,306,365

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	65,133	(36)	65,096
DISTRICT OF NORTH COWICHAN	7,163,003,756	846,886,777	435,969	55	436,024
TOWN OF LADYSMITH	1,946,396,625	216,124,109	111,259	(4)	111,255
TOWN OF LAKE COWICHAN	649,880,950	70,197,439	36,137	(18)	36,119
				-	
ELECTORAL AREA A	1,545,643,885	168,858,451	86,927	(18)	86,908
ELECTORAL AREA B	2,605,064,900	280,381,238	144,338	(10)	144,327
ELECTORAL AREA C	1,408,280,621	155,256,783	79,925	(3)	79,922
ELECTORAL AREA D	885,818,401	102,372,502	52,700	(2)	52,698
ELECTORAL AREA E	1,001,803,926	129,383,096	66,605	(11)	66,594
ELECTORAL AREA F	727,577,954	108,679,110	55,947	30	55,977
ELECTORAL AREA G	928,130,617	104,494,338	53,793	16	53,809
ELECTORAL AREA H	891,690,705	114,193,062	58,785	(5)	58,780
ELECTORAL AREA I	926,271,480	114,315,481	58,848	7	58,855
TOTAL	21,623,217,703	2,537,664,850	1,306,365	0	1,306,365

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

0.0515

COST PER \$100,000 HOUSEHOLD
5.15

COWICHAN VALLEY REGIONAL DISTRICT

2022-2026 FINANCIAL EXPENDITURE PROGRAM

Service: Regional Parks

Function: 280

TOTAL EXPENDITURE	2021	2022	2023	2024	2025	2026
Operational Costs	\$1,201,392	\$1,147,154	\$1,155,500	\$1,185,250	\$1,215,750	\$1,248,250
Long Term Debt						
Short Term Debt	97,679	121,711	121,277	96,600	75,500	
Capital	668,013	739,685	95,000	590,000	150,000	150,000
Transfer to Capital Reserve	43,812					100,000
TOTAL APPLICATION OF FUNDS	\$2,010,896	\$2,008,550	\$1,371,777	\$1,871,850	\$1,441,250	\$1,498,250
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	\$1,337,883	\$1,306,365	\$1,371,777	\$1,421,850	\$1,441,250	\$1,498,250
User Fee						
Transfer from Operating Reserve	80,000					
Transfer from Capital Reserve				50,000		
Transfer from Gas Tax Reserve						
Other		300,000		400,000		
Debt Proceeds	536,350	402,185				
Surplus/(Deficit)	56,663					
TOTAL SOURCE OF FUNDS	\$2,010,896	\$2,008,550	\$1,371,777	\$1,871,850	\$1,441,250	\$1,498,250

2022 Debt Short Term with Principle & Interest

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

Cowichan Valley Regional District
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Function Type : Selective

		GENERAL REVENUE FUND 280 - REGIONAL PARKS			
		2019 ACTUAL	2020 ACTUAL	2021 AMENDED BUDG	2022 BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-172	-175	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,831	-1,855	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	-50,000	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0	-1,817	0	0
01-1-2000-2700	GENERAL	-1,000	0	0	0
	Total GRANTS	-3,003	-3,846	-50,000	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-3,302	-99,006	0	0
	Total RECOVERY OF COSTS	-3,302	-99,006	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-1,063,248	-1,136,883	-1,292,883	-1,268,865
	Total REQUISITION	-1,063,248	-1,136,883	-1,292,883	-1,268,865
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-48,720	0	0	0
	Total SURPLUS/DEFICIT - CURR	-48,720	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-100,000	0
	Total TRANSFER FROM OPERATI	0	0	-100,000	0
	Total OPERATING REV	-1,118,274	-1,239,735	-1,442,883	-1,268,865
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-2338	CONTRACT FOR SERVICES	800	0	0	0
	Total GENERAL EXPENDITURES	800	0	0	0
3920 2013 DODGE PU (FC5593)					
01-2-3920-2373	INSURANCE/AUTOMOTIVE EQI	1,119	1,119	1,500	1,500
01-2-3920-2470	PURCHASED REPAIRS - VEHIC	1,645	1,528	1,000	1,000
01-2-3920-5310	FUEL & LUBRICANTS	3,774	4,648	4,200	5,200
	Total 2013 DODGE PU (FC5593)	6,537	7,294	6,700	7,700
3922 2013 JEEP (139NWX)					
01-2-3922-2373	INSURANCE/AUTOMOTIVE EQI	1,452	1,365	1,500	1,500
01-2-3922-2470	PURCHASED REPAIRS - VEHIC	2,288	0	500	500
01-2-3922-2570	PURCHASED MAINTENANCE/V	171	1,339	750	750
01-2-3922-5310	FUEL & LUBRICANTS	1,154	1,035	2,300	2,300



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GENERAL REVENUE FUND 280 - REGIONAL PARKS				
	2019 ACTUAL	2020 ACTUAL	2021 AMENDED BUDG	2022 BUDGET VALUE
Total 2013 JEEP (139NWX)	5,065	3,739	5,050	5,050
7142 SUMMER STUDENT PROGRAM				
01-2-7142-1204 WAGES - HOURLY	12,574	11,662	10,924	11,142
01-2-7142-1400 BENEFITS	1,392	603	970	990
01-2-7142-2451 R & M - VEHICLES	0	61	200	200
01-2-7142-2475 MISCELLANEOUS EQUIPMENT	53	62	200	200
01-2-7142-4380 ALLOC - SUMMER TRUCK	750	750	750	1,000
01-2-7142-5650 MATERIALS	495	0	0	0
01-2-7142-5952 PROGRAM SUPPLIES	26	171	500	500
Total SUMMER STUDENT PROG	15,290	13,310	13,544	14,032
7169 2021 CHEVY COLORADO RM1182				
01-2-7169-2373 INSURANCE/AUTOMOTIVE EQ	0	0	0	1,200
01-2-7169-2470 PURCHASED REPAIRS - VEHIC	0	0	0	1,000
01-2-7169-5310 FUEL & LUBRICANTS	0	0	0	3,000
Total 2021 CHEVY COLORADO F	0	0	0	5,200
7170 REGIONAL PARKS/GENERAL EXPEND				
01-2-7170-1101 SALARIES/FULL TIME REGULA	255,824	282,885	335,735	339,800
01-2-7170-1204 WAGES - HOURLY	32,524	6,294	6,421	6,550
01-2-7170-1400 BENEFITS	80,208	79,152	103,250	107,369
01-2-7170-1900 TERM EMPLOYEES	2,400	2,400	1,200	1,200
01-2-7170-2111 TRAVEL	441	36	400	400
01-2-7170-2121 POSTAGE	22	0	250	250
01-2-7170-2131 TELEPHONE	3,349	3,263	3,800	3,800
01-2-7170-2210 ADVERTISING	249	0	500	500
01-2-7170-2265 ASSET MANAGEMENT	15,718	12,973	14,275	0
01-2-7170-2320 LEGAL SERVICES	2,828	242	5,000	10,000
01-2-7170-2327 LAND TITLES EXPENSES	0	0	500	500
01-2-7170-2330 CONSULTANTS	1,008	8,954	225,000	25,000
01-2-7170-2340 TRAINING & DEVELOPMENT	1,649	300	3,000	3,000
01-2-7170-2379 SECURITY	0	7,578	0	0
01-2-7170-2395 MEMBERSHIPS	186	538	800	800
01-2-7170-2414 R & M - GENERAL	58,415	21,301	20,000	20,000
01-2-7170-2475 MISCELLANEOUS EQUIPMENT	10,017	9,394	8,000	8,000
01-2-7170-2480 MINOR CAPITAL	15,103	12,682	15,000	20,000
01-2-7170-2532 COMPUTER SOFTWARE UPGR	1,140	1,293	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	34,194	78,345	80,915	80,857
01-2-7170-4106 ALLOC - BYLAW ENFORCEMEN	7,000	0	0	0
01-2-7170-4200 ALLOC - PLANNING	0	6,000	0	0



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GENERAL REVENUE FUND					
280 - REGIONAL PARKS					
		2019	2020	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7170-4202	ALLOC - REGIONAL PARKS	39,200	33,200	33,200	33,200
01-2-7170-4525	ALLOC - GM COMM SERVICES	0	0	0	36,345
01-2-7170-4540	ALLOC - INFO TECHNOLOGY	21,908	0	0	0
01-2-7170-4550	ALLOC - HUMAN RESOURCES	15,738	0	0	0
01-2-7170-4560	ALLOC - LIABILITY INSURANCE	2,302	2,795	3,116	3,272
01-2-7170-4585	ALLOC - BUILDING COSTS	16,990	15,067	16,964	17,153
01-2-7170-4802	PARCEL CHARGE	3,025	2,612	3,975	3,975
01-2-7170-5120	PROMOTION	1,412	1,147	2,400	2,400
01-2-7170-5411	CLOTHING	2,439	2,131	3,500	3,500
01-2-7170-5650	MATERIALS	472	2,305	2,000	2,000
01-2-7170-5910	PRINTING	3,246	2,816	3,000	3,000
01-2-7170-5919	SAFETY SUPPLIES	143	1,386	1,400	1,400
01-2-7170-5920	SUPPLIES - OFFICE	1,450	64	1,500	1,500
01-2-7170-9910	CONTINGENCY	0	0	5,000	5,554
Total REGIONAL PARKS/GENER		636,303	602,858	907,806	749,030
7172 SANDY POOL REGIONAL PARK					
01-2-7172-2370	INSURANCE - PROPERTY	9	10	50	50
01-2-7172-2379	SECURITY	0	471	1,500	0
01-2-7172-2414	R & M - BUILDINGS - GROUND	7,917	6,647	7,850	7,850
01-2-7172-2542	GRASS CUTTING AND MAINTENANCE	8,394	8,447	8,668	9,015
01-2-7172-2618	RENTALS - WASHROOMS	468	598	1,285	1,311
01-2-7172-5550	GARBAGE DISPOSAL	1,002	1,886	1,200	1,200
Total SANDY POOL REGIONAL PARKS		17,790	18,059	20,553	19,426
7176 FAIRBRIDGE CHURCH					
01-2-7176-2370	INSURANCE - PROPERTY	2,667	2,746	3,000	3,000
Total FAIRBRIDGE CHURCH		2,667	2,746	3,000	3,000
7179 COWICHAN VALLEY TRAIL					
01-2-7179-1204	WAGES - HOURLY	7,219	8,564	9,180	9,364
01-2-7179-1400	BENEFITS	1,866	1,914	2,627	2,680
01-2-7179-2111	TRAVEL	0	0	200	200
01-2-7179-2210	ADVERTISING	344	0	500	500
01-2-7179-2320	LEGAL SERVICES	1,006	0	0	3,000
01-2-7179-2338	CONTRACT FOR SERVICES	17,921	42,907	38,000	38,000
01-2-7179-2370	INSURANCE - PROPERTY	1,137	1,696	378	378
01-2-7179-2414	R & M - BUILDINGS - GROUND	39,842	39,992	40,000	40,000
01-2-7179-2542	GRASS CUTTING AND MAINTENANCE	62,797	61,443	64,902	67,498
01-2-7179-2618	RENTALS - WASHROOMS	14,189	15,534	11,245	11,470
01-2-7179-2637	LEASE-LAND	8,801	9,068	10,000	10,000
01-2-7179-5120	PROMOTION	0	0	300	0

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GENERAL REVENUE FUND					
280 - REGIONAL PARKS					
		2019	2020	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7179-5550	GARBAGE DISPOSAL	382	738	2,500	2,500
01-2-7179-5650	MATERIALS	5,061	26,021	30,000	30,000
Total COWICHAN VALLEY TRAIL		160,564	207,877	209,832	215,590
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-2414	R & M - GENERAL	0	85	0	0
01-2-7181-2480	MINOR CAPITAL	0	227	0	0
01-2-7181-5650	MATERIALS	0	28	0	0
Total COMMUNITY PARKS/GENE		0	340	0	0
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	19,921	9,570	5,000	5,000
01-2-7182-2542	GRASS CUTTING AND MAINTENANCE	0	180	0	0
01-2-7182-2618	RENTALS - WASHROOMS	0	1,196	0	0
Total PARKS MAINTENANCE EX		19,921	10,946	5,000	5,000
7239 KINSOL TRESTLE					
01-2-7239-2370	INSURANCE - PROPERTY	55,588	57,252	59,000	59,000
01-2-7239-5120	PROMOTION	0	0	1,000	1,000
Total KINSOL TRESTLE		55,588	57,252	60,000	60,000
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	4,311	4,872	4,500	4,500
01-2-7261-5650	MATERIALS	573	0	250	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	250
Total INVASIVE SPECIES MANA		4,884	4,872	5,000	5,000
7264 STONEY HILL					
01-2-7264-2414	R & M - BUILDINGS - GROUNDS	200	919	1,500	1,500
01-2-7264-2542	GRASS CUTTING AND MAINTENANCE	2,016	2,066	2,050	2,182
01-2-7264-2618	RENTALS - WASHROOMS	0	0	1,606	1,640
01-2-7264-5650	MATERIALS	96	330	750	750
Total STONEY HILL		2,312	3,315	5,906	6,072
7285 CHEMAINUS RIVER PARK					
01-2-7285-2379	SECURITY	0	1,987	2,500	0
01-2-7285-2412	REPAIRS & MAINT. - OTHER	1,500	280	2,040	2,040
01-2-7285-2414	R & M - BUILDINGS - GROUNDS	0	90	0	0
01-2-7285-2542	GRASS CUTTING AND MAINTENANCE	3,253	3,334	3,420	3,557
01-2-7285-5650	MATERIALS	497	0	2,000	2,000
Total CHEMAINUS RIVER PARK		5,250	5,691	9,960	7,597
7286 COBBLE HILL MOUNTAIN RECREATION AREA					

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GENERAL REVENUE FUND					
280 - REGIONAL PARKS					
		2019	2020	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
7287 SPECTACLE LAKE					
01-2-7286-1204	WAGES - HOURLY	740	3,341	2,550	2,602
01-2-7286-1400	BENEFITS	205	422	306	312
01-2-7286-2210	ADVERTISING	0	0	500	0
01-2-7286-2414	R & M - BUILDINGS - GROUND	5,318	4,318	6,000	6,000
01-2-7286-2542	GRASS CUTTING AND MAINTEN	4,689	4,405	4,927	5,124
01-2-7286-5650	MATERIALS	664	186	2,500	2,500
Total COBBLE HILL MOUNTAIN F		11,616	12,673	16,783	16,538
7292 OSBORNE BAY PARK					
01-2-7287-1204	WAGES - HOURLY	969	134	1,050	1,071
01-2-7287-1400	BENEFITS	0	52	145	148
01-2-7287-2370	INSURANCE - PROPERTY	9	10	50	50
01-2-7287-2414	R & M - BUILDINGS - GROUND	2,369	2,098	1,850	1,850
01-2-7287-2542	GRASS CUTTING AND MAINTEN	5,518	4,952	5,078	5,281
01-2-7287-5650	MATERIALS	139	124	750	750
Total SPECTACLE LAKE		9,004	7,369	8,923	9,150
7318 PARKS 2009 SMART CAR					
01-2-7292-2414	R & M - BUILDINGS - GROUND	176	1,848	4,250	4,250
01-2-7292-2542	GRASS CUTTING AND MAINTEN	11,053	8,132	6,150	6,396
01-2-7292-5510	WATER	0	213	250	250
01-2-7292-5650	MATERIALS	0	161	1,000	1,000
Total OSBORNE BAY PARK		11,229	10,353	11,650	11,896
7328 BUTE ISLAND					
01-2-7318-2373	INSURANCE/AUTOMOTIVE EQUI	1,349	1,272	1,300	0
01-2-7318-2470	PURCHASED REPAIRS - VEHIC	644	15	2,500	0
01-2-7318-2570	PURCHASED MAINTENANCE/V	0	15	0	0
01-2-7318-5310	FUEL & LUBRICANTS	1,391	1,123	1,000	0
Total PARKS 2009 SMART CAR		3,385	2,425	4,800	0
7329 HEART STOCKING LAKE					
01-2-7328-2379	SECURITY	0	0	1,500	0
01-2-7328-2414	R & M - BUILDINGS - GROUND	511	3,840	1,000	1,000
01-2-7328-2542	GRASS CUTTING AND MAINTEN	2,177	1,794	4,205	4,373
Total BUTE ISLAND		2,689	5,634	6,705	5,373
8115 SHORT TERM DEBT					
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

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		GENERAL REVENUE FUND			
		280 - REGIONAL PARKS			
		2019	2020	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-8115-8215	INTEREST	3,284	1,496	3,341	6,471
01-2-8115-8216	PRINCIPAL	48,876	49,942	94,338	115,240
	Total SHORT TERM DEBT	52,160	51,438	97,679	121,711
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	90,845	41,492	0
	Total TRANSFER TO CAPITAL RE	0	90,845	41,492	0
	Total OPERATING EXP	1,023,054	1,119,036	1,442,883	1,268,865
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	-565,625	0	-150,000	-300,000
01-7-2000-2700	GENERAL	-210,278	0	0	0
	Total GRANTS	-775,903	0	-150,000	-300,000
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-200,000	-50,000	-45,000	-37,500
	Total REQUISITION	-200,000	-50,000	-45,000	-37,500
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-536,350	-402,185
	Total M.F.A. FUNDING	0	0	-536,350	-402,185
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	0	-14,480	-56,663	0
	Total SURPLUS/DEFICIT	0	-14,480	-56,663	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	-30,000	0
	Total TRANSFER FROM OPERATI	0	0	-30,000	0
	Total CAPITAL REV	-975,903	-64,480	-818,013	-739,685
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6125	LEASE IMPROVEMENTS	1,056,642	9,732	788,013	739,685
01-8-8221-6126	VEHICLES & MACHINERY	0	0	30,000	0
	Total TRANSFER/GENERAL CAP	1,056,642	9,732	818,013	739,685
	Total CAPITAL EXP	1,056,642	9,732	818,013	739,685

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GENERAL SEWER FUND
280 - REGIONAL PARKS

	2019 ACTUAL	2020 ACTUAL	2021 AMENDED BUDG	2022 BUDGET VALUE
Surplus/Deficit	-14,480	-175,447	0	-0

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	2019 ACTUAL	2020 ACTUAL	2021 AMENDED BUDG	2022 BUDGET VALUE
Summary Total Revenues	-1,118,274	-1,239,735	-1,442,883	-1,268,865
Summary Total Expenses	1,023,054	1,119,036	1,442,883	1,268,865
Summary Surplus/Deficit	-14,480	-175,447	0	-0
