

## 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 1,626,464

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	1,337,031,809	172,559,431	73,461	73	73,533
DISTRICT OF NORTH COWICHAN	11,018,625,493	1,279,183,120	544,565	164	544,729
TOWN OF LADYSMITH	2,996,783,431	329,750,086	140,379	132	140,511
TOWN OF LAKE COWICHAN	1,083,561,950	115,730,899	49,268	33	49,301
ELECTORAL AREA A	2,227,690,955	242,467,902	103,222	(93)	103,129
ELECTORAL AREA B	4,250,054,167	453,844,098	193,208	56	193,263
ELECTORAL AREA C	2,157,593,240	238,632,673	101,589	82	101,672
ELECTORAL AREA D	1,366,820,062	155,767,581	66,312	52	66,365
ELECTORAL AREA E	1,515,491,117	193,803,695	82,505	(104)	82,401
ELECTORAL AREA F	1,054,625,099	144,826,196	61,654	19	61,673
ELECTORAL AREA G	1,415,121,082	156,203,444	66,498	58	66,556
ELECTORAL AREA H	1,243,224,289	154,797,016	65,899	(125)	65,774
ELECTORAL AREA I	1,581,481,937	182,994,663	77,903	(347)	77,556
<b>TOTAL</b>	<b>33,248,104,631</b>	<b>3,820,560,804</b>	<b>1,626,464</b>	<b>0</b>	<b>1,626,464</b>

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

0.0426

COST PER \$100,000 HOUSEHOLD  
4.26

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Regional Parks

Function: 280

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$1,452,150	\$1,527,041	\$1,595,940	\$1,659,778	\$1,726,169	\$1,786,585
Long Term Debt						
Short Term Debt	184,210	132,104	132,104	132,104	131,768	0
Capital	1,777,877	1,038,715	165,000	100,000	100,000	100,000
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$3,414,237</b>	<b>\$2,697,860</b>	<b>\$1,893,044</b>	<b>\$1,891,882</b>	<b>\$1,957,937</b>	<b>\$1,886,585</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	\$1,564,337	\$1,626,464	\$1,843,044	\$1,891,882	\$1,907,937	\$1,886,585
User Fee						
Transfer from Operating Reserve	261,038	73,681				
Transfer from Capital Reserve	45,000		50,000		50,000	
Transfer from Gas Tax Reserve	0					
Other	569,964	763,715				
Debt Proceeds	886,785	230,000				
Surplus/(Deficit)	87,113	4,000				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$3,414,237</b>	<b>\$2,697,860</b>	<b>\$1,893,044</b>	<b>\$1,891,882</b>	<b>\$1,957,937</b>	<b>\$1,886,585</b>

**2023 Debt Short Term with Principle & Interest**

Proposed	Amount	Maturity	P & I
CVT Washout	\$452,200	2027	\$106,150
CVT North Watts	\$225,000	2025	\$78,060
<b>Total</b>			<b><u>\$184,210</u></b>



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

Function Type : Selective

		GENERAL REVENUE FUND 280 - REGIONAL PARKS			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-179	-179	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-2,114	-1,873	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-9,495	-30,838	-2,372	0
	<b>Total GRANTS</b>	<b>-11,789</b>	<b>-32,890</b>	<b>-2,372</b>	<b>0</b>
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	-7,755	28	0	0
	<b>Total RECOVERY OF COSTS</b>	<b>-7,755</b>	<b>28</b>	<b>0</b>	<b>0</b>
<b>6930 SALE OF ASSETS</b>					
01-1-6930-0000	TANGIBLE CAPITAL	-3,375	0	0	0
	<b>Total SALE OF ASSETS</b>	<b>-3,375</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-1,292,883	-1,386,670	-1,529,337	-1,591,464
	<b>Total REQUISITION</b>	<b>-1,292,883</b>	<b>-1,386,670</b>	<b>-1,529,337</b>	<b>-1,591,464</b>
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-19,613	-4,000
	<b>Total SURPLUS/DEFICIT - CURR</b>	<b>0</b>	<b>0</b>	<b>-19,613</b>	<b>-4,000</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-85,038	-63,681
	<b>Total TRANSFER FROM OPERA</b>	<b>0</b>	<b>0</b>	<b>-85,038</b>	<b>-63,681</b>
	<b>Total OPERATING REV</b>	<b>-1,315,802</b>	<b>-1,419,532</b>	<b>-1,636,360</b>	<b>-1,659,145</b>
<b>OPERATING EXP</b>					
<b>3920 2013 DODGE PU (FC5593)</b>					
01-2-3920-2373	INSURANCE/AUTOMOTIVE EQI	629	624	1,500	1,500
01-2-3920-2470	PURCHASED REPAIRS - VEHIC	1,972	1,506	1,000	1,000
01-2-3920-2570	PURCHASED MAINTENANCE/V	278	119	0	0
01-2-3920-5310	FUEL & LUBRICANTS	4,895	5,950	6,000	6,000
	<b>Total 2013 DODGE PU (FC5593)</b>	<b>7,774</b>	<b>8,198</b>	<b>8,500</b>	<b>8,500</b>
<b>3922 2013 JEEP (139NWX)</b>					
01-2-3922-2373	INSURANCE/AUTOMOTIVE EQI	690	776	1,500	1,500
01-2-3922-2470	PURCHASED REPAIRS - VEHIC	846	786	500	500
01-2-3922-2570	PURCHASED MAINTENANCE/V	289	0	750	750
01-2-3922-5310	FUEL & LUBRICANTS	1,636	908	3,000	3,000

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



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Function Type : Selective

GENERAL REVENUE FUND 280 - REGIONAL PARKS				
	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total 2013 JEEP (139NWX)	3,460	2,469	5,750	5,750
6151 2022 CHEV COLORADO (9717AH)				
01-2-6151-2373 INSURANCE/AUTOMOTIVE EQI	0	0	1,500	1,500
01-2-6151-2570 PURCHASED MAINTENANCE/V	0	0	750	750
01-2-6151-5310 FUEL & LUBRICANTS	0	0	4,000	4,000
Total 2022 CHEV COLORADO (9717AH)	0	0	6,250	6,250
7142 SUMMER STUDENT PROGRAM				
01-2-7142-1204 WAGES - HOURLY	4,728	11,173	11,476	11,878
01-2-7142-1400 BENEFITS	963	1,174	1,148	1,722
01-2-7142-2451 R & M - VEHICLES	0	0	200	200
01-2-7142-2475 MISCELLANEOUS EQUIPMENT	0	0	200	200
01-2-7142-4380 ALLOC - SUMMER TRUCK	750	1,000	1,000	1,200
01-2-7142-5952 PROGRAM SUPPLIES	501	118	500	500
Total SUMMER STUDENT PROG	6,942	13,466	14,524	15,700
7169 2021 CHEVY COLORADO RM1182				
01-2-7169-2373 INSURANCE/AUTOMOTIVE EQI	355	1,115	1,200	1,200
01-2-7169-2470 PURCHASED REPAIRS - VEHIC	0	30	1,000	1,000
01-2-7169-5310 FUEL & LUBRICANTS	171	4,100	4,000	4,000
Total 2021 CHEVY COLORADO F	526	5,245	6,200	6,200
7170 REGIONAL PARKS/GENERAL EXPEND				
01-2-7170-1101 SALARIES/FULL TIME REGULA	264,673	304,980	462,408	476,942
01-2-7170-1204 WAGES - HOURLY	62,289	29,477	6,550	8,780
01-2-7170-1301 WAGES	0	59	0	0
01-2-7170-1400 BENEFITS	96,526	61,127	143,346	153,574
01-2-7170-1900 TERM EMPLOYEES	800	1,200	1,200	1,200
01-2-7170-2111 TRAVEL	131	62	400	400
01-2-7170-2121 POSTAGE	0	0	250	250
01-2-7170-2131 TELEPHONE	3,059	3,102	3,800	3,800
01-2-7170-2210 ADVERTISING	775	5,251	500	500
01-2-7170-2265 ASSET MANAGEMENT	15,766	0	15,000	15,000
01-2-7170-2320 LEGAL SERVICES	1,851	221	10,000	10,000
01-2-7170-2327 LAND TITLES EXPENSES	70	0	500	500
01-2-7170-2330 CONSULTANTS	38,293	98,776	97,410	83,681
01-2-7170-2340 TRAINING & DEVELOPMENT	1,066	1,653	3,000	6,000
01-2-7170-2375 INSURANCE CLAIMS	0	195	0	0
01-2-7170-2379 SECURITY	13,445	11,458	16,000	2,000
01-2-7170-2395 MEMBERSHIPS	715	769	800	800
01-2-7170-2414 R & M - GENERAL	16,536	13,298	20,000	20,000
01-2-7170-2475 MISCELLANEOUS EQUIPMENT	12,933	16,247	16,750	16,750

Cowichan Valley Regional District  
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		<b>GENERAL REVENUE FUND</b>			
		<b>280 - REGIONAL PARKS</b>			
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
01-2-7170-2480	MINOR CAPITAL	17,243	22,606	39,613	50,000
01-2-7170-2532	COMPUTER SOFTWARE UPGR	2,621	4,770	2,000	6,000
01-2-7170-2610	ALLOC - RENTALS - BUILDING	5,705	5,705	5,705	9,705
01-2-7170-4100	ALLOC - GENERAL GOVERNME	80,915	80,857	112,485	116,234
01-2-7170-4202	ALLOC - REGIONAL PARKS	33,200	33,200	33,200	0
01-2-7170-4525	ALLOC - GM STRATEGIC SERV	0	36,345	0	0
01-2-7170-4536	ALLOC - GM OPERATIONS	0	0	0	52,790
01-2-7170-4560	ALLOC - LIABILITY INSURANCE	3,116	3,272	3,435	3,607
01-2-7170-4585	ALLOC - BUILDING COSTS	16,964	17,153	0	0
01-2-7170-4587	ALLOC - ADMINISTRATION	0	0	5,017	0
01-2-7170-4802	PARCEL CHARGE	2,836	3,447	3,975	3,975
01-2-7170-5120	PROMOTION	246	187	2,400	2,400
01-2-7170-5411	CLOTHING	150	2,683	3,500	4,100
01-2-7170-5650	MATERIALS	4,281	5,064	2,000	2,000
01-2-7170-5910	PRINTING	6,499	7,132	4,000	8,000
01-2-7170-5919	SAFETY SUPPLIES	371	128	1,400	1,400
01-2-7170-5920	SUPPLIES - OFFICE	3,341	188	1,500	2,750
01-2-7170-9910	CONTINGENCY	0	0	5,554	5,417
Total REGIONAL PARKS/GENER		706,416	770,613	1,023,698	1,068,555
7172 SANDY POOL REGIONAL PARK					
01-2-7172-2370	INSURANCE - PROPERTY	10	11	50	50
01-2-7172-2414	R & M - BUILDINGS - GROUND	8,614	1,481	7,850	7,850
01-2-7172-2542	GRASS CUTTING AND MAINTE	8,658	13,511	9,286	9,657
01-2-7172-2618	RENTALS - WASHROOMS	439	559	1,363	1,568
01-2-7172-5550	GARBAGE DISPOSAL	1,033	1,146	1,300	1,300
Total SANDY POOL REGIONAL F		18,753	16,709	19,849	20,425
7176 FAIRBRIDGE CHURCH					
01-2-7176-2370	INSURANCE - PROPERTY	2,847	3,008	3,000	3,150
Total FAIRBRIDGE CHURCH		2,847	3,008	3,000	3,150
7179 COWICHAN VALLEY TRAIL					
01-2-7179-1204	WAGES - HOURLY	13,400	10,051	11,364	11,762
01-2-7179-1400	BENEFITS	2,268	3,306	3,523	3,523
01-2-7179-2111	TRAVEL	0	0	200	200
01-2-7179-2210	ADVERTISING	0	0	500	500
01-2-7179-2320	LEGAL SERVICES	14,704	0	3,000	3,000
01-2-7179-2338	CONTRACT FOR SERVICES	37,606	53,324	38,000	38,000
01-2-7179-2370	INSURANCE - PROPERTY	1,758	2,589	378	2,854
01-2-7179-2412	REPAIRS & MAINT. - OTHER	44,497	986	0	0
01-2-7179-2414	R & M - BUILDINGS - GROUND	18,030	38,120	40,000	40,000



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

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		<b>GENERAL REVENUE FUND</b>			
		<b>280 - REGIONAL PARKS</b>			
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
01-2-7179-2480	MINOR CAPITAL	0	563	0	0
01-2-7179-2542	GRASS CUTTING AND MAINTENANCE	62,767	65,509	73,708	79,629
01-2-7179-2618	RENTALS - WASHROOMS	15,144	15,786	11,929	11,929
01-2-7179-2637	LEASE-LAND	9,948	10,690	12,000	12,000
01-2-7179-5550	GARBAGE DISPOSAL	1,243	260	3,000	3,000
01-2-7179-5650	MATERIALS	9,665	13,920	30,000	30,000
<b>Total COWICHAN VALLEY TRAIL</b>		<b>231,031</b>	<b>215,101</b>	<b>227,602</b>	<b>236,397</b>
<b>7181 COMMUNITY PARKS/GENERAL EXPEND</b>					
01-2-7181-1101	SALARIES/FULL TIME REGULAR	0	25,000	0	0
01-2-7181-1105	WAGES (PERCENTAGE)	0	-22,320	0	0
01-2-7181-1204	WAGES - HOURLY	0	940	0	0
01-2-7181-1400	BENEFITS	0	153	0	0
01-2-7181-2111	TRAVEL	0	59	0	0
01-2-7181-2375	INSURANCE CLAIMS	0	195	0	0
01-2-7181-2414	R & M - GENERAL	0	125	0	0
<b>Total COMMUNITY PARKS/GENERAL</b>		<b>0</b>	<b>4,152</b>	<b>0</b>	<b>0</b>
<b>7182 PARKS MAINTENANCE EXPENDITURES</b>					
01-2-7182-2422	R & M - GROUNDS - TREES	6,932	7,583	5,000	5,000
01-2-7182-2618	RENTALS - WASHROOMS	1,216	177	0	0
<b>Total PARKS MAINTENANCE EXPENDITURES</b>		<b>8,148</b>	<b>7,759</b>	<b>5,000</b>	<b>5,000</b>
<b>7239 KINSOL TRESTLE</b>					
01-2-7239-2370	INSURANCE - PROPERTY	58,970	60,742	63,780	66,969
01-2-7239-5120	PROMOTION	0	0	1,000	1,000
<b>Total KINSOL TRESTLE</b>		<b>58,970</b>	<b>60,742</b>	<b>64,780</b>	<b>67,969</b>
<b>7261 INVASIVE SPECIES MANAGEMENT</b>					
01-2-7261-2338	CONTRACT FOR SERVICES	4,893	1,299	4,500	13,100
01-2-7261-5650	MATERIALS	0	3,107	250	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	250
<b>Total INVASIVE SPECIES MANAGEMENT</b>		<b>4,893</b>	<b>4,407</b>	<b>5,000</b>	<b>13,600</b>
<b>7264 STONEY HILL</b>					
01-2-7264-2414	R & M - BUILDINGS - GROUNDS	923	1,650	1,500	1,500
01-2-7264-2542	GRASS CUTTING AND MAINTENANCE	2,118	2,722	2,248	2,382
01-2-7264-2618	RENTALS - WASHROOMS	0	1,613	1,706	1,962
01-2-7264-5650	MATERIALS	1,785	996	750	750
<b>Total STONEY HILL</b>		<b>4,826</b>	<b>6,981</b>	<b>6,204</b>	<b>6,594</b>
<b>7285 CHEMAINUS RIVER PARK</b>					
01-2-7285-2412	REPAIRS & MAINT. - OTHER	0	0	2,040	2,040



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

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		<b>GENERAL REVENUE FUND</b>			
		<b>280 - REGIONAL PARKS</b>			
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
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01-2-7285-2414	R & M - BUILDINGS - GROUND	0	2,547	0	0
01-2-7285-2542	GRASS CUTTING AND MAINTEN	3,418	4,438	3,700	3,850
01-2-7285-5650	MATERIALS	2,261	0	2,000	2,000
Total CHEMAINUS RIVER PARK		5,679	6,985	7,740	7,890
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7286 COBBLE HILL MOUNTAIN RECREATION AREA					
01-2-7286-1204	WAGES - HOURLY	2,846	1,072	4,680	4,844
01-2-7286-1400	BENEFITS	601	207	1,450	1,500
01-2-7286-2414	R & M - BUILDINGS - GROUND	3,778	4,275	4,000	4,000
01-2-7286-2542	GRASS CUTTING AND MAINTEN	5,315	4,909	5,329	5,542
01-2-7286-5650	MATERIALS	3,837	19	2,500	2,500
Total COBBLE HILL MOUNTAIN F		16,378	10,482	17,959	18,386
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7287 SPECTACLE LAKE					
01-2-7287-1204	WAGES - HOURLY	1,912	856	2,100	2,173
01-2-7287-1400	BENEFITS	569	247	651	673
01-2-7287-2370	INSURANCE - PROPERTY	10	11	50	55
01-2-7287-2412	REPAIRS & MAINT. - OTHER	1,200	0	0	0
01-2-7287-2414	R & M - BUILDINGS - GROUND	6,307	2,170	1,850	1,850
01-2-7287-2542	GRASS CUTTING AND MAINTEN	5,076	5,499	5,493	5,713
01-2-7287-5650	MATERIALS	1,658	34	750	750
Total SPECTACLE LAKE		16,732	8,818	10,894	11,214
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7292 OSBORNE BAY PARK					
01-2-7292-2414	R & M - BUILDINGS - GROUND	3,055	1,185	4,250	4,250
01-2-7292-2542	GRASS CUTTING AND MAINTEN	8,800	11,825	6,652	12,278
01-2-7292-5510	WATER	0	0	250	250
01-2-7292-5650	MATERIALS	257	0	1,000	1,000
Total OSBORNE BAY PARK		12,112	13,010	12,152	17,778
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7318 PARKS 2009 SMART CAR					
01-2-7318-2373	INSURANCE/AUTOMOTIVE EQ	603	0	0	0
01-2-7318-2470	PURCHASED REPAIRS - VEHIC	248	0	0	0
01-2-7318-5310	FUEL & LUBRICANTS	2,165	0	0	0
Total PARKS 2009 SMART CAR		3,016	0	0	0
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7328 BUTE ISLAND					
01-2-7328-2414	R & M - BUILDINGS - GROUND	937	2,631	1,000	1,500
01-2-7328-2542	GRASS CUTTING AND MAINTEN	1,839	1,992	4,548	4,683
Total BUTE ISLAND		2,776	4,622	5,548	6,183
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7329 HEART STOCKING LAKE					
01-2-7329-2414	R & M - BUILDINGS - GROUND	0	0	1,500	1,500



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

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GENERAL REVENUE FUND				
280 - REGIONAL PARKS				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total HEART STOCKING LAKE	0	0	1,500	1,500
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	452	0	9,210	21,800
01-2-8115-8216 PRINCIPAL	49,880	0	175,000	110,304
Total SHORT TERM DEBT	50,332	0	184,210	132,104
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	41,492	0	0	0
Total TRANSFER TO CAPITAL RE	41,492	0	0	0
Total OPERATING EXP	1,203,103	1,162,767	1,636,360	1,659,145
CAPITAL REV				
2000 GRANTS				
01-7-2000-2121 PROVINCIAL CONDITIONAL	0	-295,002	-567,592	-763,715
Total GRANTS	0	-295,002	-567,592	-763,715
7571 REQUISITION				
01-7-7571-0000 REQUISITION	-45,000	-67,500	-35,000	-35,000
Total REQUISITION	-45,000	-67,500	-35,000	-35,000
8250 M.F.A. FUNDING				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	0	0	-886,785	-230,000
Total M.F.A. FUNDING	0	0	-886,785	-230,000
8251 INTERNAL/INTERIM FINANCING				
01-7-8251-0000 INTERNAL/INTERIM FINANCING	0	-15,400	0	0
Total INTERNAL/INTERIM FINAN	0	-15,400	0	0
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-150,000	-45,000	0
Total TRANSFER FROM CAPITAL	0	-150,000	-45,000	0
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	-56,663	-41,435	-67,500	0
Total SURPLUS/DEFICIT	-56,663	-41,435	-67,500	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	-30,000	-50,000	-176,000	-10,000
Total TRANSFER FROM OPERA	-30,000	-50,000	-176,000	-10,000
Total CAPITAL REV	-131,663	-619,336	-1,777,877	-1,038,715





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

Function Type : Selective

**GENERAL REVENUE FUND  
 280 - REGIONAL PARKS**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6112 BUILDINGS	0	0	0	20,000
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	0	0	10,000
01-8-8221-6124 LAND IMPROVEMENTS	0	311,596	0	0
01-8-8221-6125 LEASE IMPROVEMENTS	40,663	290,198	1,706,877	1,008,715
01-8-8221-6126 VEHICLES & MACHINERY	34,446	0	71,000	0
Total TRANSFER/GENERAL CAP	75,109	601,794	1,777,877	1,038,715
Total CAPITAL EXP	75,109	601,794	1,777,877	1,038,715
<b>Surplus/Deficit</b>	<b>-169,252</b>	<b>-274,307</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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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-169,252	-274,307	-0	-0

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