280 – Regional Parks

This function provides for the administration, planning, capital project development, park operations and maintenance delivery, invasive species management, volunteer coordination, special event/park facility booking and parks bylaw compliance for regional parks and regional trails. The function is funded through requisition with additional funds as may be secured by way of grants to support program investments and services.

280 - REGIONAL PARKS **TOTAL REQUISITION** **1,791,889**

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	1,410,998,809	180,726,750	83,984	41	84,025
DISTRICT OF NORTH COWICHAN	11,154,761,749	1,307,796,507	607,737	175	607,912
TOWN OF LADYSMITH	3,061,190,531	338,101,437	157,117	327	157,444
TOWN OF LAKE COWICHAN	1,104,587,750	118,037,401	54,852	12	54,865
ELECTORAL AREA A	2,251,787,696	245,995,189	114,315	- 111	114,425
ELECTORAL AREA B	4,212,681,788	449,366,221	208,822	88	208,909
ELECTORAL AREA C	2,118,150,621	235,353,803	109,370	(50)	109,320
ELECTORAL AREA D	1,374,597,312	157,632,869	73,252	53	73,306
ELECTORAL AREA E	1,498,058,229	192,512,412	89,461	(808)	88,653
ELECTORAL AREA F	1,037,842,599	142,343,326	66,147	(1)	66,146
ELECTORAL AREA G	1,390,891,134	152,989,041	71,094	(23)	71,072
ELECTORAL AREA H	1,263,806,106	157,854,856	73,356	24	73,379
ELECTORAL AREA I	1,532,206,237	177,280,208	82,383	51	82,434
TOTAL	33,411,560,561	3,855,990,020	1,791,889	(0)	1,791,889

RESIDENTIAL TAX RATE: **0.0465**
(PER $1000 OF NET TAXABLE VALUE)

COST PER $100,000 HOUSEHOLD **4.65**

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Regional Parks

Function: 280

TOTAL EXPENDITURE	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
Operational Costs	$1,527,041	$1,638,122	$1,659,778	$1,726,169	$1,806,585	$1,895,500
Long Term Debt						
Short Term Debt	132,104	188,767	255,203	255,296	123,101	123,132
Capital	1,038,715	635,000	100,000	155,000	200,000	200,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$2,697,860	$2,461,889	$2,014,981	$2,136,465	$2,129,686	$2,218,632
SOURCES OF FUNDS						
Requisition/Parcel Tax	$1,626,464	$1,791,889	$2,014,981	$2,081,465	$2,129,686	$2,163,632
User Fee						
Transfer from Operating Reserve	73,681	130,000				
Transfer from Capital Reserve				55,000		55,000
Transfer from Gas Tax Reserve						
Other	763,715	540,000				
Debt Proceeds	230,000					
Surplus/(Deficit)	4,000					
TOTAL SOURCE OF FUNDS	$2,697,860	$2,461,889	$2,014,981	$2,136,465	$2,129,686	$2,218,632

2025 Debt Short Term with Principal & Interest

Proposed	Amount	Maturity	P & I
CVT Washout	$500,000	2027	$110,736
CVT North Watts	$60,500	2029	$21,368
CVT Waters Rd Bridge	$150,000	2029	$34,266
McGee Creek Trestle	$360,000	2029	$17,828
Portable Office	$20,000	2029	$4,569
Total			**$188,767**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-179	-180	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,873	-2,065	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-30,838	-2,372	0	0
	Total GRANTS	-32,890	-4,617	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	28	-369	0	0
	Total RECOVERY OF COSTS	28	-369	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	0	-8,500	0	0
	Total SALE OF ASSETS	0	-8,500	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-1,386,670	-1,529,337	-1,591,464	-1,756,889
	Total REQUISITION	-1,386,670	-1,529,337	-1,591,464	-1,756,889
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-19,613	-4,000	0
	Total SURPLUS/DEFICIT - CURR	0	-19,613	-4,000	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-63,681	-70,000
	Total TRANSFER FROM OPERAT	0	0	-63,681	-70,000
	Total OPERATING REV	-1,419,532	-1,562,436	-1,659,145	-1,826,889
OPERATING EXP					
3920 2013 DODGE PU (FC5593)					
01-2-3920-2373	INSURANCE/AUTOMOTIVE EQI	624	777	1,500	1,500
01-2-3920-2470	PURCHASED REPAIRS - VEHIC	1,506	748	1,000	1,000
01-2-3920-2570	PURCHASED MAINTENANCE/V	119	502	0	0
01-2-3920-5310	FUEL & LUBRICANTS	5,950	5,256	6,000	6,000
	Total 2013 DODGE PU (FC5593)	8,198	7,283	8,500	8,500
3922 2013 JEEP (139NWX)					
01-2-3922-2373	INSURANCE/AUTOMOTIVE EQI	776	914	1,500	1,500
01-2-3922-2470	PURCHASED REPAIRS - VEHIC	786	601	500	500
01-2-3922-2570	PURCHASED MAINTENANCE/V	0	985	750	750
01-2-3922-5310	FUEL & LUBRICANTS	908	1,326	3,000	3,000

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

Function Type : Selective

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
	Total 2013 JEEP (139NWX)	2,469	3,826	5,750	5,750
6127 06 GMC PU(BFD256) SUMMER STUDENT					
01-2-6127-5310	FUEL & LUBRICANTS	0	143	0	0
	Total 06 GMC PU(BFD256) SUMM	0	143	0	0
6150 2022 CHEV COLORADO (SK7351)					
01-2-6150-5310	FUEL & LUBRICANTS	0	104	0	0
	Total 2022 CHEV COLORADO (S	0	104	0	0
6151 2022 CHEV COLORADO (9717AH)					
01-2-6151-2373	INSURANCE/AUTOMOTIVE EQI	0	987	1,500	1,500
01-2-6151-2570	PURCHASED MAINTENANCE/V	0	0	750	750
01-2-6151-5310	FUEL & LUBRICANTS	0	5,322	4,000	4,000
	Total 2022 CHEV COLORADO (9	0	6,309	6,250	6,250
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	11,173	7,876	11,878	12,234
01-2-7142-1400	BENEFITS	1,174	957	1,722	1,900
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	1,000	1,000	1,200	1,350
01-2-7142-5952	PROGRAM SUPPLIES	118	0	500	450
	Total SUMMER STUDENT PROG	13,466	9,833	15,700	16,334
7169 2021 CHEVY COLORADO RM1182					
01-2-7169-2373	INSURANCE/AUTOMOTIVE EQI	1,115	1,250	1,200	1,200
01-2-7169-2470	PURCHASED REPAIRS - VEHIC	30	371	1,000	1,000
01-2-7169-5310	FUEL & LUBRICANTS	4,100	4,053	4,000	4,000
	Total 2021 CHEVY COLORADO F	5,245	5,674	6,200	6,200
7170 REGIONAL PARKS/GENERAL EXPEND					
01-2-7170-1101	SALARIES/FULL TIME REGULA	304,980	472,384	476,942	556,483
01-2-7170-1204	WAGES - HOURLY	29,477	7,211	8,780	2,060
01-2-7170-1301	WAGES	59	0	0	0
01-2-7170-1400	BENEFITS	61,127	124,673	153,574	173,148
01-2-7170-1900	TERM EMPLOYEES	1,200	1,200	1,200	1,200
01-2-7170-2111	TRAVEL	62	338	400	400
01-2-7170-2121	POSTAGE	0	11	250	250
01-2-7170-2131	TELEPHONE	3,102	5,454	3,800	6,000
01-2-7170-2210	ADVERTISING	5,251	1,532	500	500
01-2-7170-2265	ASSET MANAGEMENT	0	13,710	15,000	5,000
01-2-7170-2320	LEGAL SERVICES	221	525	10,000	5,000

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-7170-2327	LAND TITLES EXPENSES	0	188	500	500
01-2-7170-2330	CONSULTANTS	98,776	33,730	83,681	70,000
01-2-7170-2340	TRAINING & DEVELOPMENT	1,653	2,530	6,000	6,000
01-2-7170-2375	INSURANCE CLAIMS	195	0	0	0
01-2-7170-2379	SECURITY	11,458	15,179	2,000	0
01-2-7170-2395	MEMBERSHIPS	769	269	800	800
01-2-7170-2414	R & M - GENERAL	13,298	21,099	20,000	20,000
01-2-7170-2475	MISCELLANEOUS EQUIPMENT	16,247	19,870	16,750	22,500
01-2-7170-2480	MINOR CAPITAL	22,606	38,391	50,000	40,000
01-2-7170-2532	COMPUTER SOFTWARE UPGR	4,770	5,436	6,000	8,000
01-2-7170-2610	ALLOC - RENTALS - BUILDING	5,705	5,705	9,705	25,285
01-2-7170-4100	ALLOC - GENERAL GOVERNME	80,857	112,485	116,234	137,331
01-2-7170-4202	ALLOC - REGIONAL PARKS	33,200	33,200	0	0
01-2-7170-4525	ALLOC - GM STRATEGIC SERV	36,345	0	0	0
01-2-7170-4536	ALLOC - GM OPERATIONS	0	0	52,790	49,898
01-2-7170-4560	ALLOC - LIABILITY INSURANCE	3,272	3,435	3,607	3,787
01-2-7170-4585	ALLOC - BUILDING COSTS	17,153	0	0	0
01-2-7170-4587	ALLOC - ADMINISTRATION	0	5,017	0	0
01-2-7170-4802	PARCEL CHARGE	3,447	3,530	3,975	3,975
01-2-7170-5120	PROMOTION	187	0	2,400	1,900
01-2-7170-5411	CLOTHING	2,683	2,179	4,100	4,100
01-2-7170-5650	MATERIALS	5,064	1,747	2,000	2,000
01-2-7170-5910	PRINTING	7,132	0	8,000	4,000
01-2-7170-5919	SAFETY SUPPLIES	128	1,354	1,400	1,400
01-2-7170-5920	SUPPLIES - OFFICE	188	129	2,750	2,750
01-2-7170-9910	CONTINGENCY	0	0	5,417	2,500
	Total REGIONAL PARKS/GENER	770,613	932,511	1,068,555	1,156,767
7171 TRAINING CAMP SKATE-KP ICE ARENA					
01-2-7171-1400	BENEFITS	0	3,576	0	0
	Total TRAINING CAMP SKATE-KI	0	3,576	0	0
7172 SANDY POOL REGIONAL PARK					
01-2-7172-2370	INSURANCE - PROPERTY	11	12	50	55
01-2-7172-2414	R & M - BUILDINGS - GROUNDS	1,481	2,040	7,850	5,350
01-2-7172-2542	GRASS CUTTING AND MAINTE	13,511	9,454	9,657	11,346
01-2-7172-2618	RENTALS - WASHROOMS	559	10,032	1,568	1,646
01-2-7172-5550	GARBAGE DISPOSAL	1,146	1,115	1,300	1,300
	Total SANDY POOL REGIONAL F	16,709	22,653	20,425	19,697
7176 FAIRBRIDGE CHURCH					
01-2-7176-2370	INSURANCE - PROPERTY	3,008	3,278	3,150	3,150

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
	Total FAIRBRIDGE CHURCH	3,008	3,278	3,150	3,150
7179 COWICHAN VALLEY TRAIL					
01-2-7179-1204	WAGES - HOURLY	10,051	16,471	11,762	12,115
01-2-7179-1400	BENEFITS	3,306	3,880	3,523	3,755
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	0	3,000	2,500
01-2-7179-2338	CONTRACT FOR SERVICES	53,324	59,101	38,000	78,920
01-2-7179-2370	INSURANCE - PROPERTY	2,589	2,025	2,854	2,997
01-2-7179-2412	REPAIRS & MAINT. - OTHER	986	0	0	0
01-2-7179-2414	R & M - BUILDINGS - GROUNDS	38,120	34,076	40,000	30,000
01-2-7179-2480	MINOR CAPITAL	563	0	0	0
01-2-7179-2542	GRASS CUTTING AND MAINTE	65,509	77,766	79,629	83,678
01-2-7179-2618	RENTALS - WASHROOMS	15,786	10,766	11,929	12,525
01-2-7179-2637	LEASE-LAND	10,690	12,000	12,000	12,000
01-2-7179-5550	GARBAGE DISPOSAL	260	277	3,000	3,000
01-2-7179-5650	MATERIALS	13,920	10,920	30,000	10,000
	Total COWICHAN VALLEY TRAIL	215,101	227,282	236,397	252,190
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1101	SALARIES/FULL TIME REGULA	25,000	0	0	0
01-2-7181-1105	WAGES (PERCENTAGE)	-22,320	0	0	0
01-2-7181-1204	WAGES - HOURLY	940	0	0	0
01-2-7181-1400	BENEFITS	153	0	0	0
01-2-7181-2111	TRAVEL	59	0	0	0
01-2-7181-2375	INSURANCE CLAIMS	195	0	0	0
01-2-7181-2414	R & M - GENERAL	125	0	0	0
01-2-7181-2450	R & M - MACHINERY & EQUIPM	0	0	0	5,000
01-2-7181-2478	MISC. EQUIPMENT (PERCENTA	0	120	0	0
01-2-7181-2480	MINOR CAPITAL	0	9,324	0	0
	Total COMMUNITY PARKS/GENE	4,152	9,444	0	5,000
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	7,583	12,945	5,000	5,000
01-2-7182-2618	RENTALS - WASHROOMS	177	0	0	0
	Total PARKS MAINTENANCE EX	7,759	12,945	5,000	5,000
7239 KINSOL TRESTLE					
01-2-7239-2370	INSURANCE - PROPERTY	60,742	68,389	66,969	70,317
01-2-7239-5120	PROMOTION	0	0	1,000	1,000
	Total KINSOL TRESTLE	60,742	68,389	67,969	71,317

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	1,299	3,250	13,100	13,100
01-2-7261-5650	MATERIALS	3,107	0	250	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	250
	Total INVASIVE SPECIES MANA(	4,407	3,250	13,600	13,600
7264 STONEY HILL					
01-2-7264-2414	R & M - BUILDINGS - GROUNDS	1,650	733	1,500	1,500
01-2-7264-2542	GRASS CUTTING AND MAINTE	2,722	2,291	2,382	2,776
01-2-7264-2618	RENTALS - WASHROOMS	1,613	539	1,962	2,061
01-2-7264-5650	MATERIALS	996	0	750	750
	Total STONEY HILL	6,981	3,563	6,594	7,087
7285 CHEMAINUS RIVER PARK					
01-2-7285-2412	REPAIRS & MAINT. - OTHER	0	0	2,040	1,500
01-2-7285-2414	R & M - BUILDINGS - GROUNDS	2,547	0	0	0
01-2-7285-2542	GRASS CUTTING AND MAINTE	4,438	3,696	3,850	4,479
01-2-7285-5650	MATERIALS	0	0	2,000	1,000
	Total CHEMAINUS RIVER PARK	6,985	3,696	7,890	6,979
7286 COBBLE HILL MOUNTAIN RECREATION AREA					
01-2-7286-1204	WAGES - HOURLY	1,072	0	4,844	4,989
01-2-7286-1400	BENEFITS	207	0	1,500	1,547
01-2-7286-2414	R & M - BUILDINGS - GROUNDS	4,275	8,628	4,000	4,000
01-2-7286-2542	GRASS CUTTING AND MAINTE	4,909	5,328	5,542	5,542
01-2-7286-5650	MATERIALS	19	0	2,500	1,000
	Total COBBLE HILL MOUNTAIN F	10,482	13,955	18,386	17,078
7287 SPECTACLE LAKE					
01-2-7287-1204	WAGES - HOURLY	856	3,319	2,173	2,238
01-2-7287-1400	BENEFITS	247	40	673	694
01-2-7287-2370	INSURANCE - PROPERTY	11	12	55	55
01-2-7287-2414	R & M - BUILDINGS - GROUNDS	2,170	897	1,850	1,850
01-2-7287-2542	GRASS CUTTING AND MAINTE	5,499	5,490	5,713	6,521
01-2-7287-5650	MATERIALS	34	93	750	750
	Total SPECTACLE LAKE	8,818	9,850	11,214	12,108
7292 OSBORNE BAY PARK					
01-2-7292-2414	R & M - BUILDINGS - GROUNDS	1,185	380	4,250	4,250
01-2-7292-2542	GRASS CUTTING AND MAINTE	11,825	11,806	12,278	14,305
01-2-7292-5510	WATER	0	247	250	250
01-2-7292-5650	MATERIALS	0	385	1,000	1,000

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
	Total OSBORNE BAY PARK	13,010	12,818	17,778	19,805
7328 BUTE ISLAND					
01-2-7328-2414	R & M - BUILDINGS - GROUNDS	2,631	518	1,500	1,500
01-2-7328-2542	GRASS CUTTING AND MAINTE	1,992	1,989	4,683	2,410
	Total BUTE ISLAND	4,622	2,506	6,183	3,910
7329 HEART STOCKING LAKE					
01-2-7329-2414	R & M - BUILDINGS - GROUNDS	0	0	1,500	1,400
	Total HEART STOCKING LAKE	0	0	1,500	1,400
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	21,800	42,095
01-2-8115-8216	PRINCIPAL	0	0	110,304	146,672
	Total SHORT TERM DEBT	0	0	132,104	188,767
	Total OPERATING EXP	1,162,767	1,362,890	1,659,145	1,826,889
CAPITAL REV					
2000 GRANTS					
01-7-2000-2108	GROWING COMMUNITIES FUN	0	0	0	-450,000
01-7-2000-2121	PROVINCIAL CONDITIONAL	-295,002	-567,592	-763,715	-90,000
	Total GRANTS	-295,002	-567,592	-763,715	-540,000
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-67,500	-35,000	-35,000	-35,000
	Total REQUISITION	-67,500	-35,000	-35,000	-35,000
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-993,030	0
	Total M.F.A. FUNDING	0	0	-993,030	0
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCIN(	-15,400	-101,546	0	0
	Total INTERNAL/INTERIM FINAN	-15,400	-101,546	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-150,000	-45,000	0	0
	Total TRANSFER FROM CAPITAI	-150,000	-45,000	0	0
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	-41,435	-67,500	0	0
	Total SURPLUS/DEFICIT	-41,435	-67,500	0	0

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-50,000	-31,082	-154,508	-60,000
	Total TRANSFER FROM OPERAT	-50,000	-31,082	-154,508	-60,000
	Total CAPITAL REV	-619,336	-847,720	-1,946,253	-635,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	0	0	20,000	0
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	0	0	10,000	0
01-8-8221-6124	LAND IMPROVEMENTS	311,596	0	0	0
01-8-8221-6125	LEASE IMPROVEMENTS	290,198	782,937	1,916,253	575,000
01-8-8221-6126	VEHICLES & MACHINERY	0	70,590	0	60,000
	Total TRANSFER/GENERAL CAP	601,794	853,527	1,946,253	635,000
	Total CAPITAL EXP	601,794	853,527	1,946,253	635,000
	Surplus/Deficit	**-274,307**	**-193,738**	**-0**	**-0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-274,307**	**-193,738**	**-0**	**-0**