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** **1,564,337**

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	1,350,824,159	173,541,678	70,183	7	70,190
DISTRICT OF NORTH COWICHAN	11,062,780,591	1,276,231,116	516,130	(88)	516,042
TOWN OF LADYSMITH	3,032,937,946	332,316,734	134,395	144	134,539
TOWN OF LAKE COWICHAN	1,147,538,050	121,837,590	49,273	54	49,328
ELECTORAL AREA A	2,322,039,014	251,745,251	101,810	(16)	101,795
ELECTORAL AREA B	4,321,266,341	458,224,452	185,314	(46)	185,268
ELECTORAL AREA C	2,240,780,073	245,660,000	99,349	9	99,358
ELECTORAL AREA D	1,445,048,545	162,332,221	65,650	(39)	65,611
ELECTORAL AREA E	1,557,090,857	194,669,123	78,728	(21)	78,706
ELECTORAL AREA F	1,129,594,765	149,822,482	60,591	6	60,597
ELECTORAL AREA G	1,403,893,963	153,732,836	62,172	1	62,173
ELECTORAL AREA H	1,271,609,300	155,545,631	62,905	2	62,908
ELECTORAL AREA I	1,697,761,058	192,466,609	77,837	(13)	77,824
TOTAL	33,983,164,662	3,868,125,723	1,564,337	(0)	1,564,337

RESIDENTIAL TAX RATE: **0.0404** **COST PER $100,000 HOUSEHOLD**
(PER $1000 OF NET TAXABLE VALUE) **4.04**

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Regional Parks

Function: 280

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	$1,375,359	$1,452,150	$1,381,865	$1,423,321	$1,466,021	$1,510,000
Long Term Debt						
Short Term Debt	173,011	184,210	181,830	179,450	102,070	52,910
Capital	2,120,120	1,777,877	500,000	165,000	100,000	100,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$3,668,490	$3,414,237	$2,063,695	$1,767,771	$1,668,091	$1,662,910
SOURCES OF FUNDS						
Requisition/Parcel Tax	$1,454,170	$1,564,337	$1,563,695	$1,717,771	$1,668,091	$1,662,910
User Fee						
Transfer from Operating Reserve	321,200	261,038				
Transfer from Capital Reserve	150,000	45,000	200,000	50,000		
Transfer from Gas Tax Reserve		88,388				
Other	799,500	481,576				
Debt Proceeds	902,185	886,785	300,000			
Surplus/(Deficit)	41,435	87,113				
TOTAL SOURCE OF FUNDS	$3,668,490	$3,414,237	$2,063,695	$1,767,771	$1,668,091	$1,662,910

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
Total			**$184,210**

CVRD

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV					
2000 GRANTS					
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	-40,500	-2,372
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,817	0	0	0
	Total GRANTS	-3,846	-11,789	-40,500	-2,372
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-99,006	-7,755	0	0
	Total RECOVERY OF COSTS	-99,006	-7,755	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	0	-3,375	0	0
	Total SALE OF ASSETS	0	-3,375	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-1,136,883	-1,292,883	-1,386,670	-1,529,337
	Total REQUISITION	-1,136,883	-1,292,883	-1,386,670	-1,529,337
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	-19,613
	Total SURPLUS/DEFICIT - CURR	0	0	0	-19,613
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-121,200	-85,038
	Total TRANSFER FROM OPERAT	0	0	-121,200	-85,038
	Total OPERATING REV	-1,239,735	-1,315,802	-1,548,370	-1,636,360
OPERATING EXP					
3920 2013 DODGE PU (FC5593)					
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	5,200	6,000
	Total 2013 DODGE PU (FC5593)	7,294	7,774	7,700	8,500
3922 2013 JEEP (139NWX)					
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	3,000

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
	Total 2013 JEEP (139NWX)	3,739	3,460	5,050	5,750
6151 2022 CHEV COLORADO (9717AH)					
01-2-6151-2373	INSURANCE/AUTOMOTIVE EQ	0	0	0	1,500
01-2-6151-2570	PURCHASED MAINTENANCE/V	0	0	0	750
01-2-6151-5310	FUEL & LUBRICANTS	0	0	0	4,000
	Total 2022 CHEV COLORADO (9	0	0	0	6,250
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	11,662	4,728	11,142	11,476
01-2-7142-1400	BENEFITS	603	963	990	1,148
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	1,000	1,000
01-2-7142-5952	PROGRAM SUPPLIES	171	501	500	500
	Total SUMMER STUDENT PROG	13,310	6,942	14,032	14,524
7169 2021 CHEVY COLORADO RM1182					
01-2-7169-2373	INSURANCE/AUTOMOTIVE EQ	0	355	1,200	1,200
01-2-7169-2470	PURCHASED REPAIRS - VEHIC	0	0	1,000	1,000
01-2-7169-5310	FUEL & LUBRICANTS	0	171	3,000	4,000
	Total 2021 CHEVY COLORADO F	0	526	5,200	6,200
7170 REGIONAL PARKS/GENERAL EXPEND					
01-2-7170-1101	SALARIES/FULL TIME REGULA	282,885	264,673	373,202	462,408
01-2-7170-1204	WAGES - HOURLY	6,294	62,289	6,550	6,550
01-2-7170-1400	BENEFITS	79,152	96,526	117,722	143,346
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	0	15,000
01-2-7170-2320	LEGAL SERVICES	242	1,851	10,000	10,000
01-2-7170-2327	LAND TITLES EXPENSES	0	70	500	500
01-2-7170-2330	CONSULTANTS	8,954	38,293	186,700	97,410
01-2-7170-2340	TRAINING & DEVELOPMENT	300	1,066	3,000	3,000
01-2-7170-2379	SECURITY	7,578	13,445	16,000	16,000
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	14,750	16,750
01-2-7170-2480	MINOR CAPITAL	12,682	17,243	20,000	39,613
01-2-7170-2532	COMPUTER SOFTWARE UPGR	1,293	2,621	2,000	2,000

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
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	80,857	112,485
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 STRATEGIC SERV	0	0	36,345	0
01-2-7170-4560	ALLOC - LIABILITY INSURANCE	2,795	3,116	3,272	3,435
01-2-7170-4585	ALLOC - BUILDING COSTS	15,067	16,964	17,153	0
01-2-7170-4587	ALLOC - ADMINISTRATION	0	0	0	5,017
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
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	4,000
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	5,554	5,554
	Total REGIONAL PARKS/GENER	602,858	706,416	977,235	1,023,698
7172 SANDY POOL REGIONAL PARK					
01-2-7172-2370	INSURANCE - PROPERTY	10	10	50	50
01-2-7172-2379	SECURITY	471	0	0	0
01-2-7172-2414	R & M - BUILDINGS - GROUNDS	6,647	8,614	7,850	7,850
01-2-7172-2542	GRASS CUTTING AND MAINTE	8,447	8,658	9,015	9,286
01-2-7172-2618	RENTALS - WASHROOMS	598	439	1,311	1,363
01-2-7172-5550	GARBAGE DISPOSAL	1,886	1,033	1,200	1,300
	Total SANDY POOL REGIONAL F	18,059	18,753	19,426	19,849
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	9,364	11,364
01-2-7179-1400	BENEFITS	1,914	2,268	2,680	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	0	14,704	3,000	3,000
01-2-7179-2338	CONTRACT FOR SERVICES	42,907	37,606	38,000	38,000
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 - GROUNDS	39,992	18,030	40,000	40,000
01-2-7179-2542	GRASS CUTTING AND MAINTE	61,443	62,767	67,498	73,708

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
01-2-7179-2618	RENTALS - WASHROOMS	15,534	15,144	11,470	11,929
01-2-7179-2637	LEASE-LAND	9,068	9,948	10,000	12,000
01-2-7179-5550	GARBAGE DISPOSAL	738	1,243	2,500	3,000
01-2-7179-5650	MATERIALS	26,021	9,665	30,000	30,000
	Total COWICHAN VALLEY TRAIL	207,877	231,031	215,590	227,602
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
	Total COMMUNITY PARKS/GENE	340	0	0	0
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	9,570	6,932	5,000	5,000
01-2-7182-2542	GRASS CUTTING AND MAINTE	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
7239 KINSOL TRESTLE					
01-2-7239-2370	INSURANCE - PROPERTY	57,252	58,970	59,000	63,780
01-2-7239-5120	PROMOTION	0	0	1,000	1,000
	Total KINSOL TRESTLE	57,252	58,970	60,000	64,780
7261 INVASIVE SPECIES MANAGEMENT					
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
7264 STONEY HILL					
01-2-7264-2414	R & M - BUILDINGS - GROUNDS	919	923	1,500	1,500
01-2-7264-2542	GRASS CUTTING AND MAINTE	2,066	2,118	2,182	2,248
01-2-7264-2618	RENTALS - WASHROOMS	0	0	1,640	1,706
01-2-7264-5650	MATERIALS	330	1,785	750	750
	Total STONEY HILL	3,315	4,826	6,072	6,204
7285 CHEMAINUS RIVER PARK					
01-2-7285-2379	SECURITY	1,987	0	0	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 MAINTE	3,334	3,418	3,557	3,700
01-2-7285-5650	MATERIALS	0	2,261	2,000	2,000
	Total CHEMAINUS RIVER PARK	5,691	5,679	7,597	7,740

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
7286 COBBLE HILL MOUNTAIN RECREATION AREA					
01-2-7286-1204	WAGES - HOURLY	3,341	2,846	2,602	4,680
01-2-7286-1400	BENEFITS	422	601	312	1,450
01-2-7286-2414	R & M - BUILDINGS - GROUNDS	4,318	3,778	6,000	4,000
01-2-7286-2542	GRASS CUTTING AND MAINTE	4,405	5,315	5,124	5,329
01-2-7286-5650	MATERIALS	186	3,837	2,500	2,500
	Total COBBLE HILL MOUNTAIN F	12,673	16,378	16,538	17,959
7287 SPECTACLE LAKE					
01-2-7287-1204	WAGES - HOURLY	134	1,912	1,071	2,100
01-2-7287-1400	BENEFITS	52	569	148	651
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 - GROUNDS	2,098	6,307	1,850	1,850
01-2-7287-2542	GRASS CUTTING AND MAINTE	4,952	5,076	5,281	5,493
01-2-7287-5650	MATERIALS	124	1,658	750	750
	Total SPECTACLE LAKE	7,369	16,732	9,150	10,894
7292 OSBORNE BAY PARK					
01-2-7292-2414	R & M - BUILDINGS - GROUNDS	1,848	3,055	4,250	4,250
01-2-7292-2542	GRASS CUTTING AND MAINTE	8,132	8,800	6,396	6,652
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	11,896	12,152
7318 PARKS 2009 SMART CAR					
01-2-7318-2373	INSURANCE/AUTOMOTIVE EQI	1,272	603	0	0
01-2-7318-2470	PURCHASED REPAIRS - VEHIC	15	248	0	0
01-2-7318-2570	PURCHASED MAINTENANCE/V	15	0	0	0
01-2-7318-5310	FUEL & LUBRICANTS	1,123	2,165	0	0
	Total PARKS 2009 SMART CAR	2,425	3,016	0	0
7328 BUTE ISLAND					
01-2-7328-2414	R & M - BUILDINGS - GROUNDS	3,840	937	1,000	1,000
01-2-7328-2542	GRASS CUTTING AND MAINTE	1,794	1,839	4,373	4,548
	Total BUTE ISLAND	5,634	2,776	5,373	5,548
7329 HEART STOCKING LAKE					
01-2-7329-2414	R & M - BUILDINGS - GROUNDS	0	0	1,500	1,500
	Total HEART STOCKING LAKE	0	0	1,500	1,500
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	1,496	452	9,971	9,210

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
01-2-8115-8216	PRINCIPAL	49,942	49,880	163,040	175,000
	Total SHORT TERM DEBT	51,438	50,332	173,011	184,210
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	90,845	41,492	0	0
	Total TRANSFER TO CAPITAL RE	90,845	41,492	0	0
	Total OPERATING EXP	1,119,036	1,203,103	1,548,370	1,636,360
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	0	0	-759,000	-479,204
	Total GRANTS	0	0	-759,000	-479,204
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-50,000	-45,000	-67,500	-35,000
	Total REQUISITION	-50,000	-45,000	-67,500	-35,000
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-902,185	-886,785
	Total M.F.A. FUNDING	0	0	-902,185	-886,785
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-103,594	-88,388
	Total TRANSFER FROM GAS TA	0	0	-103,594	-88,388
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-150,000	-45,000
	Total TRANSFER FROM CAPITAL	0	0	-150,000	-45,000
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	-14,480	-56,663	-41,435	-67,500
	Total SURPLUS/DEFICIT	-14,480	-56,663	-41,435	-67,500
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-30,000	-200,000	-176,000
	Total TRANSFER FROM OPERAT	0	-30,000	-200,000	-176,000
	Total CAPITAL REV	-64,480	-131,663	-2,223,714	-1,777,877
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6124	LAND IMPROVEMENTS	0	0	1,339,000	0
01-8-8221-6125	LEASE IMPROVEMENTS	9,732	40,663	884,714	1,706,877

Budget Report by Cost Center

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

GENERAL REVENUE FUND
280 - REGIONAL PARKS

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
01-8-8221-6126	VEHICLES & MACHINERY	0	34,446	0	71,000
	Total TRANSFER/GENERAL CAP	9,732	75,109	2,223,714	1,777,877
	Total CAPITAL EXP	9,732	75,109	2,223,714	1,777,877
	Surplus/Deficit	**-175,447**	**-169,252**	**-0**	**-0**

Budget Report by Cost Center

CVRD

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

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	**-1,239,735**	**-1,315,802**	**-1,548,370**	**-1,636,360**
Summary Total Expenses	**1,119,036**	**1,203,103**	**1,548,370**	**1,636,360**
Summary Surplus/Deficit	**-175,447**	**-169,252**	**-0**	**-0**

2023 Year over Year Comparative Analysis

Function: **280 - Regional Parks**

Requisition Change	2022 Requisition	Proposed 2023 Requisition	Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$1,454,170	$1,564,337	110,167	7.58%

A) Core Budget		2022 $ Budget	2023 $ Budget	Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:	Increase Vehicle Fuel/Operating Expenses	10,500	19,250	8,750	0.60%
	Increase Summer Student Program/Miscellaneous Equipment	28,782	31,274	2,492	0.17%
	Increase Salaries/Full Time Regular	373,202	462,408	89,206	6.13%
	Increase Benefits	117,722	143,346	25,624	1.76%
	Decrease Consultants funded by requisition	25,000	10,000	(15,000)	(1.03%)
	Increase Asset Management	0	15,000	15,000	1.03%
	Decrease Allocations	176,532	159,842	(16,690)	(1.15%)
	Increase Printing	3,000	4,000	1,000	0.07%
	Increase Other Misc. Regional Park Operations	76,052	80,346	4,294	0.30%
	Increase Cowichan Valley Trail Operations	215,590	227,602	12,012	0.83%
	Increase Kinsol Trestle Insurance	59,000	63,780	4,780	0.33%
	Increase Short Term Debt repayments	173,011	184,210	11,199	0.77%
				0	0.00%
	Subtotal	**1,258,391**	**1,401,058**	**142,667**	**9.81%**

B) Prior Year One-time items					
	Decrease Grant Revenues and Transfer from Operating Reserve	(161,700)	0	161,700	11.12%
	Decrease Consultants expense funded by grants and operating reserve	161,700	0	(161,700)	(11.12%)
	Decrease Requisition - Capital (CVT Waters Road Bridge Replacement; includes Operating Reserves)	30,000	0	(30,000)	(2.06%)
	Decrease Requisition - Capital (CVT Culverts Replacement)	37,500	35,000	(2,500)	(0.17%)
	Decrease MFA Funding (CVT Agira Road Washout Repair and CVT North Watts Project)			0	0.00%
	Decrease Grants (CVT North Watts Rd Staging Area and Ladysmith Connection Project)			0	0.00%
	Decrease Transfer from Capital and Operating Reserves (CVT repairs Greendale Road and Paldi; Waters Road Bridge)			0	0.00%
				0	0.00%
	Subtotal	**67,500**	**35,000**	**(32,500)**	**(2.23%)**
Max Draft 2023 Budget				**110,167**	**7.58%**

C) Other items to maintain service level					
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
	Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2023 Budget				**110,167**	**7.58%**

D)	Supplemental Items						
1)	Park Operations Vehicle Replacement	Capital	-	71,000	71,000	4.88%
		Debt	-		0	0.00%
		Reserves	-	(71,000)	(71,000)	(4.88%)
		Operating	-		0	0.00%
2)	Stoney Hill Regional Park Management Plan	Operating	-	45,000	45,000	3.09%
		Reserves	-	- 45,000	(45,000)	(3.09%)
		Subtotal	**-**	**-**	**0**	**0.00%**
Max 2023 Requisition change if Supplemental & Other Items are Approved					**110,167**	**7.58%**

Notes:

1) The Operating Reserve balance at December 31, 2021 is $424,926 with $321,200 committed in 2022 - uncommitted balance is $103,726.

2) The Capital Reserve balance at December 31, 2021 is $199,314 with $150,000 committed in 2022 - uncommitted balance is $49,314.