

281 – Bright Angel Park

This function provides for the operation, maintenance, capital development and acquisition of lands for Bright Angel Park. The expenditure categories include park operations, parks maintenance services contracts, capital projects, invasive species management, general park expenditures and parkland acquisition. The function is funded primarily through requisition.

281 - BRIGHT ANGEL PARK TOTAL REQUISITION 161,091

STATUTORY LIMITATION: NONE

BASIS OF APPORTIONMENT: ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	2,252,939,831	246,190,763	30,921		30,921
ELECTORAL AREA B	4,221,441,932	450,512,645	56,584		56,584
ELECTORAL AREA C	2,119,300,007	235,103,631	29,529		29,529
ELECTORAL AREA D	1,376,856,312	157,990,139	19,844		19,844
ELECTORAL AREA E	1,500,708,109	192,777,400	24,213		24,213
TOTAL	11,471,246,191	1,282,574,578	161,091	-	161,091

RESIDENTIAL TAX RATE: 0.0126 COST PER \$100,000 HOUSEHOLD
 (PER \$1000 OF NET TAXABLE VALUE) 1.26

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Bright Angel Park

Function: 281

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$92,591	\$100,091	\$103,000	\$105,000	\$106,800	\$109,000
Long Term Debt						
Short Term Debt						
Capital	40,000		95,000			
Transfer to Capital Reserve	50,000	67,000		35,000	34,200	35,000
TOTAL APPLICATION OF FUNDS	\$182,591	\$167,091	\$198,000	\$140,000	\$141,000	\$144,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	158,091	161,091	152,000	134,000	134,500	137,500
User Fee	4,500	6,000	6,000	6,000	6,500	6,500
Transfer from Operating Reserve	20,000		20,000			
Transfer from Capital Reserve			20,000			
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$182,591	\$167,091	\$198,000	\$140,000	\$141,000	\$144,000



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Function Type : Selective

**GENERAL REVENUE FUND
 281 - BRIGHT ANGEL PARK**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-27	-22	0	0
	Total GRANTS	-27	-22	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	0	-31	0	0
	Total RECOVERY OF COSTS	0	-31	0	0
5304 PARK FACILITY RENTAL					
01-1-5304-2700	GENERAL	0	0	-4,500	-6,000
	Total PARK FACILITY RENTAL	0	0	-4,500	-6,000
5331 RENTAL INCOME					
01-1-5331-2800	PROPERTY RENTAL	-8,750	-7,311	0	0
	Total RENTAL INCOME	-8,750	-7,311	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-73,968	-95,509	-138,091	-161,091
	Total REQUISITION	-73,968	-95,509	-138,091	-161,091
	Total OPERATING REV	-82,745	-102,873	-142,591	-167,091
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1204	WAGES - HOURLY	4,482	9,010	8,800	9,064
01-2-1120-1400	BENEFITS	1,161	1,285	2,728	2,810
01-2-1120-2131	TELEPHONE	1,271	1,271	1,300	1,300
01-2-1120-2338	CONTRACT FOR SERVICES	3,325	1,326	5,000	5,000
01-2-1120-2370	INSURANCE - PROPERTY	2,476	2,688	2,425	2,546
01-2-1120-2410	R & M - BUILDINGS - GENERAL	76	938	1,000	1,000
01-2-1120-2414	R & M - GENERAL	17,431	15,777	14,500	14,500
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	2,500	1,200	1,200	1,500
01-2-1120-2480	MINOR CAPITAL	0	6,353	20,000	20,000
01-2-1120-2542	GRASS CUTTING AND MAINTENANCE	10,139	10,123	10,445	13,314
01-2-1120-4100	ALLOC - GENERAL GOVERNMENT	3,594	3,261	3,229	3,452
01-2-1120-4212	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-1120-5550	GARBAGE DISPOSAL	2,519	772	2,500	2,500
01-2-1120-5650	MATERIALS	3,924	2,011	3,000	3,000
01-2-1120-9910	CONTINGENCY	0	0	1,500	1,975
	Total GENERAL EXPENDITURES	55,097	58,216	79,827	84,161



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**GENERAL REVENUE FUND
 281 - BRIGHT ANGEL PARK**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
7142 SUMMER STUDENT PROGRAM				
01-2-7142-1204 WAGES - HOURLY	4,069	3,684	4,544	4,680
01-2-7142-1400 BENEFITS	460	467	570	600
01-2-7142-2475 MISCELLANEOUS EQUIPMENT	0	0	100	100
01-2-7142-4380 ALLOC - SUMMER TRUCK	950	950	950	950
01-2-7142-5952 PROGRAM SUPPLIES	113	0	100	100
Total SUMMER STUDENT PROG	5,593	5,101	6,264	6,430
7181 COMMUNITY PARKS/GENERAL EXPEND				
01-2-7181-2414 R & M - GENERAL	3,676	0	0	0
Total COMMUNITY PARKS/GENE	3,676	0	0	0
7182 PARKS MAINTENANCE EXPENDITURES				
01-2-7182-2422 R & M - GROUNDS - TREES	1,568	8,161	4,000	7,000
01-2-7182-5550 GARBAGE DISPOSAL	0	126	0	0
Total PARKS MAINTENANCE EX	1,568	8,287	4,000	7,000
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	2,179	692	1,500	1,500
01-2-7261-5650 MATERIALS	40	0	500	500
01-2-7261-5952 PROGRAM SUPPLIES	0	0	500	500
Total INVASIVE SPECIES MANA	2,219	692	2,500	2,500
7285 CHEMAINUS RIVER PARK				
01-2-7285-2542 GRASS CUTTING AND MAINTENANCE	15	0	0	0
Total CHEMAINUS RIVER PARK	15	0	0	0
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	0	20,000	50,000	67,000
Total TRANSFER TO CAPITAL RE	0	20,000	50,000	67,000
Total OPERATING EXP	68,168	92,296	142,591	167,091
CAPITAL REV				
7571 REQUISITION				
01-7-7571-0000 REQUISITION	-20,000	0	-20,000	0
Total REQUISITION	-20,000	0	-20,000	0
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	-42,858	0	0	0
Total TRANSFER FROM GAS TA	-42,858	0	0	0
9120 TRANSFER FROM OPERATING RESERVE				



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**GENERAL REVENUE FUND
 281 - BRIGHT ANGEL PARK**

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-7-9120-0000	TRANSFER FROM OPERATING	-9,913	0	-20,000	0
	Total TRANSFER FROM OPERAT	-9,913	0	-20,000	0
	Total CAPITAL REV	-72,771	0	-40,000	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6123	PARKS INFRASTRUCTURE	72,771	0	40,000	0
	Total TRANSFER/GENERAL CAP	72,771	0	40,000	0
	Total CAPITAL EXP	72,771	0	40,000	0
	Surplus/Deficit	-14,577	-10,578	0	0

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



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	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	-14,577	-10,578	0	0
