

530 – Cowichan Flood Management

The role of the Cowichan Flood Management function is to develop and implement flood management plans within the watershed and act as the diking authority for dikes and related works constructed by the CVRD including: constructing, upgrading and maintaining dikes and associated structures, undertaking periodic log and gravel management, flood modeling, and maintaining a flood monitoring and early warning system. Expenditure categories include: contracts for services, wages and monitoring. The function is funded primarily through requisition, grants and service agreements. Capital expenditures will be funded primarily through savings, grants and partner contributions.

530 - COWICHAN FLOOD MANAGEMENT	TOTAL REQUISITION	163,906		
STATUTORY LIMITATION:	GREATER OF \$150,000 OR			
	0.03200 /1000 OF NET TAXABLE VALUE		411,969	
	Bylaw 3918 - December 9, 2015			
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	1,413,178,909	181,152,690	19,924	19,924
TOWN OF LAKE COWICHAN	1,105,752,750	118,153,901	12,995	12,995
DISTRICT OF NORTH COWICHAN	7,056,204,900	791,651,156	87,070	87,070
ELECTORAL AREAS - 765	887,862,649	127,431,335	14,016	14,016
ELECTORAL AREAS - 766	2,411,029,662	271,870,291	29,902	29,902
TOTAL	12,874,028,870	1,490,259,373	163,906	- 163,906
RESIDENTIAL TAX RATE:			COST PER \$100,000 HOUSEHOLD	
(PER \$1000 OF NET TAXABLE VALUE)		0.0110	1.10	

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Flood Management

Function: 530

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$793,906	838,906	455,000	505,000	500,000	550,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Reserve						
TOTAL APPLICATION OF FUNDS	\$793,906	\$838,906	\$455,000	\$505,000	\$500,000	\$550,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	163,906	163,906	200,000	250,000	300,000	350,000
User Fee						
Transfer from Operating Reserve	180,000	225,000	55,000	55,000	0	
Other	450,000	450,000	200,000	200,000	200,000	200,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$793,906	\$838,906	\$455,000	\$505,000	\$500,000	\$550,000



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

Function Type : Selective

**GENERAL REVENUE FUND
 530 - COWICHAN FLOOD MANAGEMENT**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-510	-535	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-38,475	0	-450,000	-450,000
	Total GRANTS	-38,985	-535	-450,000	-450,000
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-158,363	-158,363	-163,906	-163,906
	Total REQUISITION	-158,363	-158,363	-163,906	-163,906
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-180,000	-225,000
	Total TRANSFER FROM OPERA	0	0	-180,000	-225,000
	Total OPERATING REV	-197,348	-158,898	-793,906	-838,906
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1301	WAGES	34,518	56,020	63,207	60,333
01-2-1120-1400	BENEFITS	6,576	13,877	19,594	18,703
01-2-1120-2330	CONSULTANTS	0	0	180,000	225,000
01-2-1120-2561	ALARM MONITORING	385	578	0	0
01-2-1120-4100	ALLOC - GENERAL GOVERNME	13,327	1,757	4,862	4,283
01-2-1120-4105	PROJECT EXPENDITURES	74,269	13,860	525,188	519,610
01-2-1120-4575	ALLOC - ENGINEERING	4,568	0	0	0
01-2-1120-4587	ALLOC - ADMINISTRATION	0	1,320	0	9,922
01-2-1120-4593	ALLOC - VEHICLE COSTS	0	0	1,055	1,055
	Total GENERAL EXPENDITURES	133,643	87,412	793,906	838,906
	Total OPERATING EXP	133,643	87,412	793,906	838,906
	Surplus/Deficit	-63,705	-71,487	0	0

**Cowichan Valley Regional District
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	-63,705	-71,487	0	0
