#### **131 - Environmental Initiatives**

The role of the Environmental Initiatives function is to cover expenditures related to developing, operating and maintaining environmental initiatives and programs that restore, rehabilitate and enhance the natural environment, encourage economic and social development compatible with environmental stewardship, protect the environment, and support the work of delivering initiatives and programs of the whole of the CVRD. The function is funded through requisition with substantial effort in grant acquisition to support priority programs.

131 - ENVIRONMENTAL INITIATIVES		TOTAL REQ	JISITION	732,463	
STATUTORY LIMITATION:		0.04715	F \$590,000 OR /1000 OF NET TAXABLE VALUE December 8, 2010	1,567,648	
BASIS OF APPORTIONMENT:		ASSESSMEN	ITS TAXABLE FOR HOSPITAL PURPOS	SES FOR ALL AREAS	
			FIGURES USED FOR	MEMBERS	PRIOR
PARTICIPATING AREAS:			APPORTIONMENT	SHARE	YEAR ADJ
CITY OF DUNCAN	1,337,031,809		172,559,431	33,082	33
DISTRICT OF NORTH COWICHAN	11,018,625,493		1,279,183,120	245,240	74
TOWN OF LADYSMITH	2,996,783,431		329,750,086	63,218	60
TOWN OF LAKE COWICHAN	1,083,561,950		115,730,899	22,187	15
ELECTORAL AREA A	2,227,690,955		242,467,902	46,485	- (42)
ELECTORAL AREA B	4,250,054,167		453,844,098	87,009	25
ELECTORAL AREA C	2,157,593,240		238,632,673	45,750	37
ELECTORAL AREA D	1,366,820,062		155,767,581	29,863	24
ELECTORAL AREA E	1,515,491,117		193,803,695	37,155	(47)
ELECTORAL AREA F	1,054,625,099		144,826,196	27,766	9
ELECTORAL AREA G	1,415,121,082		156,203,444	29,947	26
ELECTORAL AREA H	1,243,224,289		154,797,016	29,677	(57)
ELECTORAL AREA I	1,581,481,937		182,994,663	35,083	(157)
TOTAL	33,248,104,631		3,820,560,804	732,463	(0)

RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) 0.0192

COST PER \$100,000 HOUSEHOLD 1.92 TOTAL 33,115 245,314 63,278 22,203

> 46,443 87,034 45,787 29,887 37,108 27,774 29,973 29,620 34,926

732,463

### **COWICHAN VALLEY REGIONAL DISTRICT**

### 2024-2028 FINANCIAL EXPENDITURE PROGRAM

#### Service: Environmental Initiatives

Function: 131

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$1,152,553	\$1,166,571	\$1,077,000	\$1,102,000	\$1,152,000	\$1,125,000
Long Term Debt						
Short Term Debt						
Capital	60,000					
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,212,553	\$1,166,571	\$1,077,000	\$1,102,000	\$1,152,000	\$1,125,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$707,703	\$732,463	\$775,000	\$800,000	\$850,000	\$875,000
User Fee						
Transfer from Capital Reserve						
Other	\$76,526	\$182,108	\$250,000	\$250,000	\$250,000	\$250,000
Debt Proceeds						
Transfer from Operating Reserve	\$168,248	\$52,000	\$52,000	\$52,000	\$52,000	\$0
Surplus/(Deficit)	\$260,076	\$200,000				
TOTAL SOURCE OF FUNDS	\$1,212,553	\$1,166,571	\$1,077,000	\$1,102,000	\$1,152,000	\$1,125,000

# Cowichan Valley Regional District Budget Report by Cost Center

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

GL5260 Date : Mar 22, 2024

Mar 22, 2024 **Time :** 11:03 am

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Function Type : Selective

	GENERAL REVENUE FUND 131 - ENVIRONMENTAL INITIATIVES						
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD		
OPERATING REV	_						
2000 GRANTS 01-1-2000-2100 01-1-2000-2101 01-1-2000-2120 01-1-2000-2121	FEDERAL GRANTS IN LIEU PROVINCIAL GRANTS IN LIEU FEDERAL CONDITIONAL PROVINCIAL CONDITIONAL Total GRANTS	-84 -995 -1,422,802 -143,545 -1,567,426	-84 -911 -381,481 -237,884 -620,361	0 0 -76,526 0 -76,526	0 0 -31,526 -150,582 -182,108		
4433 RECOVERY		0.504			<u>^</u>		
01-1-4433-0000		-2,591	0	0	0		
	Total RECOVERY OF COSTS	-2,591	0	0	0		
7520 RECOVERY 01-1-7520-2130	PARTNER CONTRIBUTIONS	-50,000	0	0	0		
	Total RECOVERY	-50,000	0	0	0		
7571 REQUISITIOI	N						
01-1-7571-0000	REQUISITION	-629,558	-707,703	-707,703	-732,463		
	Total REQUISITION	-629,558	-707,703	-707,703	-732,463		
9110 SURPLUS/DE 01-1-9110-0000	EFICIT - CURRENT YEAR SURPLUS/DEFICIT	-150,000	-220,682	-260,076	-200,000		
	Total SURPLUS/DEFICIT - CURR	-150,000	-220,682	-260,076	-200,000		
9120 TRANSFER F 01-1-9120-0000	FROM OPERATING RESERVE	0	0	-108,248	-52,000		
	Total TRANSFER FROM OPERAT	0	0	-108,248	-52,000		
	Total OPERATING REV	-2,399,575	-1,548,746	-1,152,553	-1,166,571		
OPERATING EXP							
4109 ENVIRONME 01-2-4109-1101	– ENTAL INITIATIVES SALARIES/FULL TIME REGULA	213,779	241,581	234,970	271,174		
01-2-4109-1101	WAGES - HOURLY	213,779	241,381	7,833	7,833		
01-2-4109-1400	BENEFITS	56,996	62,052	74,407	85,082		
01-2-4109-2110	<b>CONFERENCES &amp; SEMINARS</b>	32	1,482	6,000	6,000		
01-2-4109-2111	TRAVEL	0	0	3,000	3,000		
01-2-4109-2131	TELEPHONE	1,897	3,207	4,500	4,500		
01-2-4109-2210	ADVERTISING	1,344	5,476	10,000	10,000		
01-2-4109-2230	SUBSCRIPTIONS	0	220	300	300		
01-2-4109-2320	LEGAL SERVICES	0	0	10,000	10,000		
01-2-4109-2338	CONTRACT FOR SERVICES	0	5,173	29,500	10,000		

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CVRD

# Cowichan Valley Regional District Budget Report by Cost Center

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2021 ACTUAL         2022 ACTUAL         2023 ACTUAL         2023 AMENDE BUD ACTUAL         2024 AMENDE BUD AMENDE BUD BUD           109-2340         TRAINING & DEVELOPMENT         774         375         6.000         6.000           109-2345         MISCELLANEOUS EQUIPMENT         1.082         729         8.000         8.000           109-2475         MISCELLANEOUS EQUIPMENT         1.082         729         8.000         15.000           109-2532         COMPUTER SOFTWARE UPG6         2.973         6.653         26.000         15.000           109-2538         PUBLIC EDUCATION         1.324         4.4687         16.000         25.000           109-4105         ALLOC - GENERAL GOVERNMI         34.529         58.310         74.965         79.522           109-4155         ALLOC - ENGINEERING         18.074         20.806         6.000         0           109-4575         ALLOC - SUNINTERATION         1.803         2.952         0         0           109-4647         CLIMATE ADAPTATION PROGR         0         0         150.000         150.000           109-4647         CLIMATE ADAPTATION PROGR         0         0         0         0         0           109-4647         IDOPTIAL LEANNING F         0			GENERAL REVENUE FUND 131 - ENVIRONMENTAL INITIATIVES				
109-2395         MEMBERSHIPS         689         712         700         700           109-2475         MISCELLANEOUS EQUIPMENT         1,082         729         8,000         6,000           109-2475         MISCR CAPITAL         0         0         1,000         1,000           109-2532         COMPUTER SOFTWARE UPGF         2,973         6,653         26,000         15,000           109-2588         PUBLIC EDUCATION         1,324         4,667         15,000         2500           109-2588         PARTINERSHIP PROJECT         287,090         251,303         148,248         70,542           109-4100         ALLOC - GENERAL GOVERNMI         34,529         58,310         74,965         79,592           109-4575         ALLOC - ENGINEERING         18,778         20,806         6,000         0           109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0         0           109-4647         CLIMATE ADAPTATION PROGR         0         0         25,000         169,002           109-4647         CLIMATE ADAPTATION PROGR         0         0         75,00         87,500           109-4648         ENVIRONMENTAL PLANINIG F         0         0         50							
109-2475         MISCELLANEOUS EQUIPMENT         1,082         729         8,000         8,000           109-2480         MINOR CAPITAL         0         0         1,000         1,000           109-2532         COMPUTER SOFTWARE UPGF         2,973         6,653         26,000         150,000           109-2538         PUBLIC EDUCATION         1,324         4,687         15,000         25,000           109-4508         PARTNERSHIP PROJECT         287,090         251,303         148,248         70,542           109-4105         PROJECT EXPENDITURES         79,318         0         25,000         18,000           109-4557         ALLOC - GMISTRATEGIC SERV         0         0         40,399         83,969           109-4567         ALLOC - ENGINEERING         18,778         20,806         6,000         0           109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0         0           109-4648         ENVIRONMENTAL PLANING F         0         0         25,000         169,082           109-4648         ENVIRONMENTAL PLANING F         0         0         50,000         50,000           109-510         SUNDRY EXPENSES         0         0         50,0	1-2-4109-2340	TRAINING & DEVELOPMENT	774	375	6,000	6,000	
109-2480         MINOR CAPITAL         0         0         1,000         1,000           109-2583         COMPUTER SOFTWARE UPGR         2,973         6,653         26,000         15,000           109-2588         PARTNERSHIP PROJECT         287,090         251,303         148,248         70,542           109-4100         ALLOC - GENERAL GOVERNMI         34,529         58,310         74,965         79,592           109-4525         ALLOC - GM STRATEGIC SERV         0         0         40,399         83,969           109-4525         ALLOC - ENGINEERING         18,778         20,806         6,000         0           109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0         0           109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0         0           109-4647         CLIMATE ADAPTATION PROGR         0         0         150,000         150,000         150,000           109-4648         ENVIRONMENTAL PLANNING F         0         0         0         0         0         0         0           109-5410         MEDIA EXPENSES         153         270         4,000         4,000         0         0	1-2-4109-2395	MEMBERSHIPS	689	712	700	700	
109-2532         COMPUTER SOFTWARE UPGF         2,973         6,653         26,000         15,000           109-2588         PUBLIC EDUCATION         1,324         4,687         15,000         25,000           109-2588         PATNERSHIP PROJECT         287,090         251,303         144,248         70,542           109-4100         ALLOC - GENERAL GOVERNMI         34,529         58,310         74,965         79,592           109-4525         ALLOC - ENGINEERING         18,778         20,806         6,000         0           109-4585         ALLOC - BUILDING COSTS         21,142         10,713         0         0         0           109-4645         FUNCONMENTAL PLANNING F         0         0         25,000         169,000         169,000           109-4647         CLIMATE ADAPTATION PROGR         0         0         25,000         169,000         160,000         169,000         169,000         169,000         169,000         169,000         169,000         169,000         169,000         169,000         169,000         169,002         169,963         169,510         169,002         169,963         169,510         169,502         169,500         169,502         160,500         169,502         160,500         169,502	1-2-4109-2475	MISCELLANEOUS EQUIPMENT	1,082	729	8,000	8,000	
109-2583         PUBLIC EDUCATION         1,324         4,687         15,000         25,000           109-2588         PARTNERSHIP PROJECT         287,090         251,303         144,248         70,542           109-4100         ALLOC - GENERAL GOVERNMI         34,529         58,310         74,965         79,552           109-4105         PROJECT EXPENDITURES         79,318         0         25,000         18,000           109-4525         ALLOC - GINERERING         18,778         20,806         6,000         0           109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0         0           109-4647         CLIMATE ADAPTATION PROGR         0         0         25,000         150,000         150,000           109-4648         ENVIRONMENTAL PLANNING F         0         0         87,500         87,500           109-5119         FLOOD PLAIN MANAGEMENT         0         109,882         148,854         69,681           109-5121         MEETING EXPENSES         153         270         4,000         4,000           109-5202         SUPPLIES - OFFICE         0         102         2,889         2,889           109-5121         MEETING EXPENSES         134,009 <td>1-2-4109-2480</td> <td>MINOR CAPITAL</td> <td>0</td> <td>0</td> <td>1,000</td> <td>1,000</td>	1-2-4109-2480	MINOR CAPITAL	0	0	1,000	1,000	
109-2588         PARTNERSHIP PROJECT         287,090         251,303         148,248         70,542           109-4100         ALLOC - GENERAL GOVERNMI         34,529         58,310         74,965         79,592           109-4105         PROJECT EXPENDITURES         79,318         0         25,000         18,000           109-455         ALLOC - GM STRATEGIC SERV         0         0         40,399         83,969           109-457         ALLOC - BUILDING COSTS         21,142         10,713         0         0           109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0           109-4647         CLIMATE ADAPTATION PROGR         0         0         25,000         166,082           109-4647         GUIS SERVICES         0         0         87,500         87,500           109-4648         ENVIRONMENTAL PLANNING F         0         0         84,854         69,681           109-510         SUNPY EXPENSES         153         2770         4,000         40,000           109-5110         SUNPLIES - OFFICE         0         120         2,889         2,889           109-5120         SUPPLIES - OFFICE         0         0         0         0 <td>1-2-4109-2532</td> <td>COMPUTER SOFTWARE UPGF</td> <td>2,973</td> <td>6,653</td> <td>26,000</td> <td>15,000</td>	1-2-4109-2532	COMPUTER SOFTWARE UPGF	2,973	6,653	26,000	15,000	
109-4100         ALLOC - GENERAL GOVERNMI         34,529         50,310         74,965         79,592           109-4105         PROJECT EXPENDITURES         79,318         0         25,000         18,000           109-4525         ALLOC - GM STRATEGIC SERV         0         0         40,399         83,969           109-4575         ALLOC - ENGINEERING         18,778         20,806         6,000         0           109-4585         ALLOC - BUILDING COSTS         21,142         10,713         0         0         0           109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0         0           109-4548         ENVIRONMENTAL PLANNING F         0         0         25,000         166,082           109-4644         GIS SERVICES         0         0         87,500         87,500           109-510         SUNDRY EXPENSES         153         270         4,000         4,000           109-511         MECTING EXPENSES         0         0         2,889         2,889           109-5121         MEETING EXPENSES         0         100         0         0         0           109-7540         GRANT TO ORGANIZATION         6,451         134,009	1-2-4109-2583	PUBLIC EDUCATION	1,324	4,687	15,000	25,000	
109-4105         PROJECT EXPENDITURES         79,318         0         25,000         18,000           109-4525         ALLOC - GM STRATEGIC SERV         0         0         40,399         83,969           109-4575         ALLOC - ENGINEERING         18,778         20,806         6,000         0           109-4585         ALLOC - ADMINISTRATION         1,803         2,952         0         0           109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0           109-4648         ENVIRONMENTAL PLANNING F         0         0         150,000         150,000           109-4649         GIS SERVICES         0         0         87,500         87,500           109-5110         SUNDRY EXPENSES         153         270         4,000         4,000           109-5121         MEETING EXPENSES         0         0         5,000         5,000           109-5520         SUPPLIES - OFFICE         0         120         2,889         2,889           109-5754         GRANT TO ORGANIZATION         6,451         134,009         0         0           109-9910         CONTINGENCY         0         0         0         0         0         0 <td>1-2-4109-2588</td> <td>PARTNERSHIP PROJECT</td> <td>287,090</td> <td>251,303</td> <td>148,248</td> <td>70,542</td>	1-2-4109-2588	PARTNERSHIP PROJECT	287,090	251,303	148,248	70,542	
109-4525         ALLOC - GM STRATEGIC SERV         0         0         40,399         83,969           109-4575         ALLOC - ENCINEERING         18,778         20,806         6,000         0           109-4585         ALLOC - BUILDING COSTS         21,142         10,713         0         0           109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0           109-4647         CLIMATE ADAPTATION PROGR         0         0         25,000         169,082           109-4648         ENVIRONMENTAL PLANNING F         0         0         87,500         87,500           109-4648         ENVIRONMENTAL PLANNING F         0         0         87,500         87,500           109-4519         FLOOD PLAIN MANAGEMENT         0         109,882         148,854         69,681           109-5121         MEETING EXPENSES         0         0         5,000         5,000           109-520         SUPPLIES - OFFICE         0         120         2,889         2,889           109-540         GRANT TO ORGANIZATION         6,451         134,009         0         0           109-5101         CONTINGENCY         0         0         0         0         0	1-2-4109-4100	ALLOC - GENERAL GOVERNM	34,529	58,310	74,965	79,592	
109-4575         ALLOC - ENGINEERING         18,778         20,806         6,000         0           109-4585         ALLOC - BUILDING COSTS         21,142         10,713         0         0           109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0           109-4647         CLIMATE ADAPTATION PROGR         0         0         25,000         169,000           109-4648         ENVIRONMENTAL PLANNING F         0         0         87,500         87,500           109-5110         SUNDRY EXPENSES         153         270         4,000         4,000           109-5121         MEETING EXPENSES         0         0         5,000         5,000           109-5121         MEETING EXPENSES         0         0         0         0           109-5121         MEETING EXPENSES         0         0         0         0         0           109-5120         SUPPLIES - OFFICE         0         120         2,889         2,889           109-9910         CONTINGENCY         0         0         0         0           109-9910         CONTINGENCY         0         0         0         0           110-1101         SALARIES/FULL	1-2-4109-4105	PROJECT EXPENDITURES	79,318	0	25,000	18,000	
109-4585         ALLOC - BUILDING COSTS         21,142         10,713         0         0           109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0           109-4647         CLIMATE ADAPTATION PROGR         0         0         25,000         169,082           109-4648         ENVIRONMENTAL PLANNING F         0         0         150,000         150,000           109-4649         GIS SERVICES         0         0         87,500         87,500           109-5110         SUNDRY EXPENSES         153         270         4,000         4,000           109-5121         MEETING EXPENSES         0         0         5,000         5,000           109-5121         MEETING EXPENSES         0         0         5,000         5,000           109-5121         MEETING EXPENSES         0         0         0         0         0           109-510         SUPPLIES - OFFICE         0         120         2,889         2,889         2,889           109-7540         GRANT TO ORGANIZATION         6,451         134,009         0         0         0           109-101         SALARES/FULL TIME REGULA         102,164         68,570         0	1-2-4109-4525	ALLOC - GM STRATEGIC SERV	0	0	40,399	83,969	
109-4587         ALLOC - ADMINISTRATION         1,803         2,952         0         0           109-4647         CLIMATE ADAPTATION PROGR         0         0         25,000         169,082           109-4648         ENVIRONMENTAL PLANNING F         0         0         150,000         150,000           109-4649         GIS SERVICES         0         0         87,500         87,500           109-5110         SUNDRY EXPENSES         153         270         4,000         4,000           109-5211         MEETING EXPENSES         0         0         5,000         5,000           109-520         SUPPLIES - OFFICE         0         120         2,889         2,889           109-540         GRANT TO ORGANIZATION         6,451         134,009         0         0           109-7540         GRANT TO ORGANIZATION         6,451         134,009         0         0           109-7540         GRANT TO ORGANIZATION         6,451         134,009         0         0         0           109-7540         GRANT TO ORGANIZATION         6,451         134,009         0         0         0           110-7031         TELENVIRONMENTAL INITIATI'         730,153         922,771         1,155,065 <td>1-2-4109-4575</td> <td>ALLOC - ENGINEERING</td> <td>18,778</td> <td>20,806</td> <td>6,000</td> <td>0</td>	1-2-4109-4575	ALLOC - ENGINEERING	18,778	20,806	6,000	0	
109-4647         CLIMATE ADAPTATION PROGR         0         25,000         169,082           109-4648         ENVIRONMENTAL PLANNING F         0         0         150,000         150,000           109-4649         GIS SERVICES         0         0         87,500         87,500           109-5110         SUNDRY EXPENSES         153         270         4,000         4,000           109-5111         MEETING EXPENSES         0         0         5,000         5,000           109-520         SUPPLIES - OFFICE         0         120         2,889         2,889           109-7540         GRANT TO ORGANIZATION         6,451         134,009         0         0           109-9910         CONTINGENCY         0         0         0         0         0           109-9910         CONTINGENCY         0         0         0         0         0           110-1101         SALARIES/FULL TIME REGULA         102,164         68,570         0         0         0           110-210         ADVERTISING         1,414         0         0         0         0         0           110-2213         CONSULTANTS - ENGINEERINC         1,129,337         258,746         0         0 <td>1-2-4109-4585</td> <td>ALLOC - BUILDING COSTS</td> <td>21,142</td> <td>10,713</td> <td>0</td> <td>0</td>	1-2-4109-4585	ALLOC - BUILDING COSTS	21,142	10,713	0	0	
109-4648         ENVIRONMENTAL PLANNING F         0         0         150,000         150,000           109-4649         GIS SERVICES         0         0         87,500         87,500           109-5110         SUNDRY EXPENSES         153         270         4,000         4,000           109-5121         MEETING EXPENSES         0         0         5,000         5,000           109-5920         SUPPLIES - OFFICE         0         120         2,889         2,889           109-5920         SUPPLIES - OFFICE         0         120         2,889         2,889           109-5920         SUPPLIES - OFFICE         0         0         0         0           109-9910         CONTINGENCY         0         0         0         0           Total ENVIRONMENTAL INITIATI'         730,153         922,771         1,155,065         1,203,908           COWICHAN LAKE WEIR         102,164         68,570         0         0         0           110-101         SALARIES/FULL TIME REGULA         102,164         68,570         0         0         0           110-2131         TELEPHONE         578         489         0         0         0         0         0         0	1-2-4109-4587	ALLOC - ADMINISTRATION	1,803	2,952	0	0	
109-4649         GIS SERVICES         0         0         87,500         87,500           109-5110         SUNDRY EXPENSES         153         270         4,000         4,000           109-5119         FLOOD PLAIN MANAGEMENT         0         109,882         148,854         69,681           109-5121         MEETING EXPENSES         0         0         5,000         5,000           109-5920         SUPPLIES - OFFICE         0         120         2,889         2,889           109-7540         GRANT TO ORGANIZATION         6,451         134,009         0         0           109-9910         CONTINGENCY         0         0         0         0         64           110-1101         SALARIES/FULL TIME REGULA         102,164         68,570         0         0         0           110-2131         TELEPHONE         578         489         0         0         0           110-2313         CONTRACT FOR SERVICES         354         20,862         0         0         0           110-2338         CONTRACT FOR SERVICES         354         20,862         0         0         0           110-2458         PUBLIC EDUCATION         21         48         0	1-2-4109-4647	CLIMATE ADAPTATION PROGR	0	0	25,000	169,082	
109-5110         SUNDRY EXPENSES         153         270         4,000         4,000           109-5119         FLOOD PLAIN MANAGEMENT         0         109,882         148,854         69,681           109-5121         MEETING EXPENSES         0         0         5,000         5,000           109-5920         SUPPLIES - OFFICE         0         120         2,889         2,889           109-7540         GRANT TO ORGANIZATION         64,51         134,009         0         0           109-9910         CONTINGENCY         0         0         0         64           109-9910         CONTINGENCY         0         0         0         64           1010-1101         SALARIES/FULL TIME REGULA         102,164         68,570         0         0         0           110-1101         SALARIES/FULL TIME REGULA         102,164         68,570         0         0         0         0           110-2131         TELEPHONE         578         489         0	1-2-4109-4648	ENVIRONMENTAL PLANNING F	0	0	150,000	150,000	
FLOOD PLAIN MANAGEMENT         0         109,882         148,854         69,681           109-5121         MEETING EXPENSES         0         0         5,000         5,000           109-5920         SUPPLIES - OFFICE         0         120         2,889         2,889           109-7540         GRANT TO ORGANIZATION         6,451         134,009         0         0           109-9910         CONTINGENCY         0         0         0         64           Total ENVIRONMENTAL INITIATI'         730,153         922,771         1,155,065         1,203,908           COWICHAN LAKE WEIR          102,164         68,570         0         0         0           COWICHAN LAKE WEIR         110-110         SALARIES/FULL TIME REGULA         102,164         68,570         0         0         0           110-2131         TELEPHONE         578         489         0         0         0           110-2313         CONSULTANTS - ENGINEERIN(         1,129,337         258,746         0         0         0           110-2338         CONTRACT FOR SERVICES         354         20,862         0         0         0         0           110-4587         ALLOC - ADMINISTRATION         1,30	1-2-4109-4649	GIS SERVICES	0	0	87,500	87,500	
109-5121         MEETING EXPENSES         0         0         5,000         5,000           109-5920         SUPPLIES - OFFICE         0         120         2,889         2,889         2,889           109-7540         GRANT TO ORGANIZATION         6,451         134,009         0	1-2-4109-5110	SUNDRY EXPENSES	153	270	4,000	4,000	
109-5920         SUPPLIES - OFFICE         0         120         2,889         2,889         2,889           109-7540         GRANT TO ORGANIZATION         6,451         134,009         0	1-2-4109-5119	FLOOD PLAIN MANAGEMENT	0	109,882	148,854	69,681	
109-7540         GRANT TO ORGANIZATION         6,451         134,009         0         0           109-9910         CONTINGENCY         0         0         0         64           Total ENVIRONMENTAL INITIATI'         730,153         922,771         1,155,065         1,203,908           COWICHAN LAKE WEIR         102,164         68,570         0         0         0           110-1101         SALARIES/FULL TIME REGULA         102,164         68,570         0         0         0           110-12131         TELEPHONE         578         489         0 <t< td=""><td>1-2-4109-5121</td><td>MEETING EXPENSES</td><td>0</td><td>0</td><td>5,000</td><td>5,000</td></t<>	1-2-4109-5121	MEETING EXPENSES	0	0	5,000	5,000	
109-9910         CONTINGENCY         0         0         64           Total ENVIRONMENTAL INITIATI'         730,153         922,771         1,155,065         1,203,908           COWICHAN LAKE WEIR	1-2-4109-5920	SUPPLIES - OFFICE	0	120	2,889	2,889	
Total ENVIRONMENTAL INITIATI'         730,153         922,771         1,155,065         1,203,908           COWICHAN LAKE WEIR         110-1101         SALARIES/FULL TIME REGULA         102,164         68,570         0         0           110-1400         BENEFITS         18,529         13,138         0         0         0           110-2131         TELEPHONE         578         489         0         0         0           110-2210         ADVERTISING         1,414         0         0         0         0           110-2313         CONSULTANTS - ENGINEERINK         1,129,337         258,746         0         0         0           110-2338         CONTRACT FOR SERVICES         354         20,862         0         0         0           110-4583         PUBLIC EDUCATION         21         48         0         0         0           110-4587         ALLOC - ADMINISTRATION         1,303         379         0         0         0           110-4587         ALLOC - ADMINISTRATION         1,303         379         0         0         0           110-4587         ALLOC - ADMINISTRATION         1,303         379         0         0         0           110-5	1-2-4109-7540	GRANT TO ORGANIZATION	6,451	134,009	0	0	
COWICHAN LAKE WEIR         110-1101         SALARIES/FULL TIME REGULA         102,164         68,570         0         0           110-1101         SALARIES/FULL TIME REGULA         102,164         68,570         0         0         0           110-11400         BENEFITS         18,529         13,138         0         0         0           110-2131         TELEPHONE         578         489         0         0         0           110-2210         ADVERTISING         1,414         0         0         0         0           110-2313         CONSULTANTS - ENGINEERINK         1,129,337         258,746         0         0         0           110-2338         CONTRACT FOR SERVICES         354         20,862         0         0         0           110-2583         PUBLIC EDUCATION         21         48         0         0         0           110-4575         ALLOC - ENGINEERING         13,565         3,599         0         0         0           110-4587         ALLOC - ADMINISTRATION         1,303         379         0         0         0           110-5110         SUNDRY EXPENSES         172         34         0         0         0	-2-4109-9910	CONTINGENCY	0	0	0	64	
110-1101         SALARIES/FULL TIME REGULA         102,164         68,570         0         0           110-1400         BENEFITS         18,529         13,138         0         0           110-2131         TELEPHONE         578         489         0         0           110-2210         ADVERTISING         1,414         0         0         0           110-2313         CONSULTANTS - ENGINEERIN(         1,129,337         258,746         0         0           110-2338         CONTRACT FOR SERVICES         354         20,862         0         0           110-2583         PUBLIC EDUCATION         21         48         0         0         0           110-4575         ALLOC - ENGINEERING         13,565         3,599         0         0         0           110-4587         ALLOC - ADMINISTRATION         1,303         379         0         0         0           110-5110         SUNDRY EXPENSES         172         34         0         0         0           707L         Total COWICHAN LAKE WEIR         1,267,437         365,864         0         0         0           7313-2373         INSURANCE/AUTOMOTIVE EQI         0         0         1,551		Total ENVIRONMENTAL INITIATI	730,153	922,771	1,155,065	1,203,908	
110-1400       BENEFITS       18,529       13,138       0       0         110-2131       TELEPHONE       578       489       0       0         110-2131       TELEPHONE       578       489       0       0         110-2131       TELEPHONE       578       489       0       0         110-210       ADVERTISING       1,414       0       0       0         110-2313       CONSULTANTS - ENGINEERINK       1,129,337       258,746       0       0         110-2338       CONTRACT FOR SERVICES       354       20,862       0       0       0         110-2583       PUBLIC EDUCATION       21       48       0       0       0       0         110-4575       ALLOC - ENGINEERING       13,565       3,599       0       0       0       0         110-4587       ALLOC - ADMINISTRATION       1,303       379       0       0       0       0       0         110-5110       SUNDRY EXPENSES       172       34       0       0       0       0       0         FORD ESCAPE(664XDC/TR151V)       313-2373       INSURANCE/AUTOMOTIVE EQI       0       0       1,551       1,551			100 101				
110-2131         TELEPHONE         578         489         0         0           110-210         ADVERTISING         1,414         0	1-2-4110-1101						
110-2210       ADVERTISING       1,414       0       0       0         110-2313       CONSULTANTS - ENGINEERIN(       1,129,337       258,746       0       0         110-2338       CONTRACT FOR SERVICES       354       20,862       0       0         110-2583       PUBLIC EDUCATION       21       48       0       0         110-4575       ALLOC - ENGINEERING       13,565       3,599       0       0         110-4587       ALLOC - ADMINISTRATION       1,303       379       0       0         110-5110       SUNDRY EXPENSES       172       34       0       0         110-5110       SUNDRY EXPENSES       172       34       0       0         70RD ESCAPE(664XDC/TR151V)       7313-2373       INSURANCE/AUTOMOTIVE EQI       0       0       1,551       1,551         313-2470       PURCHASED REPAIRS - VEHIC       0       0       3,000       3,000         313-2570       PURCHASED MAINTENANCE/V       0       0       1,000       1,000	1-2-4110-1400			-			
110-2313       CONSULTANTS - ENGINEERINI       1,129,337       258,746       0       0         110-2338       CONTRACT FOR SERVICES       354       20,862       0       0         110-2583       PUBLIC EDUCATION       21       48       0       0         110-4575       ALLOC - ENGINEERING       13,565       3,599       0       0         110-4587       ALLOC - ADMINISTRATION       1,303       379       0       0         110-4587       ALLOC - ADMINISTRATION       1,303       379       0       0         110-5110       SUNDRY EXPENSES       172       34       0       0         110-5110       SUNDRY EXPENSES       172       34       0       0         Total COWICHAN LAKE WEIR       1,267,437       365,864       0       0         70RD ESCAPE(664XDC/TR151V)       7313-2373       INSURANCE/AUTOMOTIVE EQI       0       0       1,551       1,551         313-2370       PURCHASED REPAIRS - VEHIC       0       0       3,000       3,000       3,000         313-2570       PURCHASED MAINTENANCE/V       0       0       1,000       1,000       1,000	1-2-4110-2131						
110-2338       CONTRACT FOR SERVICES       354       20,862       0       0         110-2583       PUBLIC EDUCATION       21       48       0       0         110-2583       PUBLIC EDUCATION       21       48       0       0         110-4575       ALLOC - ENGINEERING       13,565       3,599       0       0         110-4587       ALLOC - ADMINISTRATION       1,303       379       0       0         110-5110       SUNDRY EXPENSES       172       34       0       0         Total COWICHAN LAKE WEIR       1,267,437       365,864       0       0         FORD ESCAPE(664XDC/TR151V)         '313-2373       INSURANCE/AUTOMOTIVE EQI       0       0       1,551       1,551         '313-2470       PURCHASED REPAIRS - VEHIC       0       0       3,000       3,000       3,000         '313-2570       PURCHASED MAINTENANCE/v       0       0       1,000       1,000       1,000	1-2-4110-2210						
110-2583       PUBLIC EDUCATION       21       48       0       0         110-4575       ALLOC - ENGINEERING       13,565       3,599       0       0         110-4587       ALLOC - ADMINISTRATION       1,303       379       0       0         110-4587       ALLOC - ADMINISTRATION       1,303       379       0       0         110-5110       SUNDRY EXPENSES       172       34       0       0         Total COWICHAN LAKE WEIR       1,267,437       365,864       0       0         FORD ESCAPE(664XDC/TR151V)       7313-2373       INSURANCE/AUTOMOTIVE EQI       0       0       1,551       1,551         313-2470       PURCHASED REPAIRS - VEHIC       0       0       3,000       3,000       3,000         313-2570       PURCHASED MAINTENANCE/V       0       0       1,000       1,000       1,000	1-2-4110-2313						
110-4575         ALLOC - ENGINEERING         13,565         3,599         0         0           110-4587         ALLOC - ADMINISTRATION         1,303         379         0         0         0           110-5110         SUNDRY EXPENSES         172         34         0         0         0           110-5110         SUNDRY EXPENSES         172         34         0         0         0           Total COWICHAN LAKE WEIR         1,267,437         365,864         0         0         0           FORD ESCAPE(664XDC/TR151V)         313-2373         INSURANCE/AUTOMOTIVE EQI         0         0         1,551         1,551           313-2470         PURCHASED REPAIRS - VEHIC         0         0         3,000         3,000           313-2570         PURCHASED MAINTENANCE/V         0         0         1,000         1,000							
110-4587         ALLOC - ADMINISTRATION         1,303         379         0         0           110-5110         SUNDRY EXPENSES         172         34         0         0           Total COWICHAN LAKE WEIR         1,267,437         365,864         0         0           FORD ESCAPE(664XDC/TR151V)         0         0         0         1,551         1,551           313-2373         INSURANCE/AUTOMOTIVE EQI         0         0         3,000         3,000           313-2470         PURCHASED REPAIRS - VEHIC         0         0         3,000         3,000           313-2570         PURCHASED MAINTENANCE/V         0         0         1,000         1,000							
110-5110         SUNDRY EXPENSES         172         34         0         0           Total COWICHAN LAKE WEIR         1,267,437         365,864         0         0           FORD ESCAPE(664XDC/TR151V)							
Total COWICHAN LAKE WEIR         1,267,437         365,864         0         0           FORD ESCAPE(664XDC/TR151V)	1-2-4110-4587						
FORD ESCAPE(664XDC/TR151V)         '313-2373       INSURANCE/AUTOMOTIVE EQI       0       0       1,551       1,551         '313-2470       PURCHASED REPAIRS - VEHIC       0       0       3,000       3,000         '313-2570       PURCHASED MAINTENANCE/V       0       0       1,000       1,000	1-2-4110-5110	—					
313-2373         INSURANCE/AUTÓMOTIVE EQI         0         0         1,551         1,551           '313-2470         PURCHASED REPAIRS - VEHIC         0         0         3,000         3,000           '313-2570         PURCHASED MAINTENANCE/V         0         0         1,000         1,000		Total COWICHAN LAKE WEIR	1,267,437	365,864	0	0	
313-2470         PURCHASED REPAIRS - VEHIC         0         0         3,000         3,000         3,000         3,000         3,000         1,000 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td><i>.</i> ·</td>			-	-		<i>.</i> ·	
313-2570         PURCHASED MAINTENANCE/∨         0         0         1,000         1,000	1-2-7313-2373						
	1-2-7313-2470						
313-5310 FUEL & LUBRICANTS 0 0 3,500 3,500	1-2-7313-2570						
	1-2-7313-5310	FUEL & LUBRICANTS	0	0	3,500	3,500	

# Cowichan Valley Regional District Budget Report by Cost Center

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



 GL5260
 Page :
 3

 Date :
 Mar 22, 2024
 Time :
 11:03 am

Function Type : Selective

		GENERAL REVENUE FUND 131 - ENVIRONMENTAL INITIATIVES					
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD		
01-2-7313-5610 01-2-7313-5620	VEHICLE & EQUIPMENT PARTS TIRES	0 0	0 0	1,000 500	1,000 500		
	Total FORD ESCAPE(664XDC/TF	0	0	10,551	10,551		
7340 INCENTIVE I 01-2-7340-5981	PROGRAMS WOODSTOVE EXCHANGE PRC	0	0	0	6,500		
	Total INCENTIVE PROGRAMS	0	0	0	6,500		
9900 INTERNAL R 01-2-9900-4587 01-2-9900-4593	ECOVERIES ALLOC - ADMINISTRATION ALLOC - VEHICLE COSTS	0 0	0 0	-7,260 -5,803	-48,585 -5,803		
	Total INTERNAL RECOVERIES	0	0	-13,063	-54,388		
	Total OPERATING EXP	1,997,589	1,288,635	1,152,553	1,166,571		
CAPITAL REV	_						
9120 TRANSFER   01-7-9120-0000	FROM OPERATING RESERVE TRANSFER FROM OPERATING	0	0	-60,000	0		
	Total TRANSFER FROM OPERA	0	0	-60,000	0		
	Total CAPITAL REV	0	0	-60,000	0		
CAPITAL EXP	_						
8221 TRANSFER/0 01-8-8221-6126	GENERAL CAPITAL VEHICLES & MACHINERY	0	0	60,000	0		
	Total TRANSFER/GENERAL CAP	0	0	60,000	0		
	Total CAPITAL EXP	0	0	60,000	0		
	Surplus/Deficit	-401,985	-260,111	0	0		

Cowichan Valley Regional District Budget Report by Cost Center			<u>الا</u>	GL52 Date :		Page:         4           Time:         11:03 am	
Account Code: ??-?-????-???? To:		??-?-????	CVRD	Function Type : Selective		stive	
			2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD	
	Summary Total Rev	/enues		 ) 0	 ) 0	_	0
	Summary Total Exp	penses	C	) 0	) 0		0
	Summary Surplus/	Deficit	-401,985	5 -260,111	0		0