

## 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 REQUISITION 732,463

#### STATUTORY LIMITATION:

GREATER OF \$590,000 OR  
0.04715 /1000 OF NET TAXABLE VALUE 1,567,648  
Bylaw 3359 - December 8, 2010

#### BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	1,337,031,809	172,559,431	33,082	33	33,115
DISTRICT OF NORTH COWICHAN	11,018,625,493	1,279,183,120	245,240	74	245,314
TOWN OF LADYSMITH	2,996,783,431	329,750,086	63,218	60	63,278
TOWN OF LAKE COWICHAN	1,083,561,950	115,730,899	22,187	15	22,203
				-	
ELECTORAL AREA A	2,227,690,955	242,467,902	46,485	(42)	46,443
ELECTORAL AREA B	4,250,054,167	453,844,098	87,009	25	87,034
ELECTORAL AREA C	2,157,593,240	238,632,673	45,750	37	45,787
ELECTORAL AREA D	1,366,820,062	155,767,581	29,863	24	29,887
ELECTORAL AREA E	1,515,491,117	193,803,695	37,155	(47)	37,108
ELECTORAL AREA F	1,054,625,099	144,826,196	27,766	9	27,774
ELECTORAL AREA G	1,415,121,082	156,203,444	29,947	26	29,973
ELECTORAL AREA H	1,243,224,289	154,797,016	29,677	(57)	29,620
ELECTORAL AREA I	1,581,481,937	182,994,663	35,083	(157)	34,926
<b>TOTAL</b>	<b>33,248,104,631</b>	<b>3,820,560,804</b>	<b>732,463</b>	<b>(0)</b>	<b>732,463</b>

#### RESIDENTIAL TAX RATE:

(PER \$1000 OF NET TAXABLE VALUE)

0.0192

COST PER \$100,000 HOUSEHOLD

1.92

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Environmental Initiatives

Function: 131

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$1,212,553</b>	<b>\$1,166,571</b>	<b>\$1,077,000</b>	<b>\$1,102,000</b>	<b>\$1,152,000</b>	<b>\$1,125,000</b>
<b><u>SOURCES OF FUNDS</u></b>						
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				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$1,212,553</b>	<b>\$1,166,571</b>	<b>\$1,077,000</b>	<b>\$1,102,000</b>	<b>\$1,152,000</b>	<b>\$1,125,000</b>



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**131 - ENVIRONMENTAL INITIATIVES**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-84	-84	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-995	-911	0	0
01-1-2000-2120	FEDERAL CONDITIONAL	-1,422,802	-381,481	-76,526	-31,526
01-1-2000-2121	PROVINCIAL CONDITIONAL	-143,545	-237,884	0	-150,582
Total GRANTS		-1,567,426	-620,361	-76,526	-182,108
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	-2,591	0	0	0
Total RECOVERY OF COSTS		-2,591	0	0	0
<b>7520 RECOVERY</b>					
01-1-7520-2130	PARTNER CONTRIBUTIONS	-50,000	0	0	0
Total RECOVERY		-50,000	0	0	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-629,558	-707,703	-707,703	-732,463
Total REQUISITION		-629,558	-707,703	-707,703	-732,463
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-150,000	-220,682	-260,076	-200,000
Total SURPLUS/DEFICIT - CURR		-150,000	-220,682	-260,076	-200,000
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-108,248	-52,000
Total TRANSFER FROM OPERATI		0	0	-108,248	-52,000
Total OPERATING REV		-2,399,575	-1,548,746	-1,152,553	-1,166,571
<b>OPERATING EXP</b>					
<b>4109 ENVIRONMENTAL INITIATIVES</b>					
01-2-4109-1101	SALARIES/FULL TIME REGULA	213,779	241,581	234,970	271,174
01-2-4109-1204	WAGES - HOURLY	0	2,059	7,833	7,833
01-2-4109-1400	BENEFITS	56,996	62,052	74,407	85,082
01-2-4109-2110	CONFERENCES & SEMINARS	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

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



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Function Type : Selective

**GENERAL REVENUE FUND**  
**131 - ENVIRONMENTAL INITIATIVES**

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-4109-2340	TRAINING & DEVELOPMENT	774	375	6,000	6,000
01-2-4109-2395	MEMBERSHIPS	689	712	700	700
01-2-4109-2475	MISCELLANEOUS EQUIPMENT	1,082	729	8,000	8,000
01-2-4109-2480	MINOR CAPITAL	0	0	1,000	1,000
01-2-4109-2532	COMPUTER SOFTWARE UPGR	2,973	6,653	26,000	15,000
01-2-4109-2583	PUBLIC EDUCATION	1,324	4,687	15,000	25,000
01-2-4109-2588	PARTNERSHIP PROJECT	287,090	251,303	148,248	70,542
01-2-4109-4100	ALLOC - GENERAL GOVERNME	34,529	58,310	74,965	79,592
01-2-4109-4105	PROJECT EXPENDITURES	79,318	0	25,000	18,000
01-2-4109-4525	ALLOC - GM STRATEGIC SERV	0	0	40,399	83,969
01-2-4109-4575	ALLOC - ENGINEERING	18,778	20,806	6,000	0
01-2-4109-4585	ALLOC - BUILDING COSTS	21,142	10,713	0	0
01-2-4109-4587	ALLOC - ADMINISTRATION	1,803	2,952	0	0
01-2-4109-4647	CLIMATE ADAPTATION PROGR	0	0	25,000	169,082
01-2-4109-4648	ENVIRONMENTAL PLANNING F	0	0	150,000	150,000
01-2-4109-4649	GIS SERVICES	0	0	87,500	87,500
01-2-4109-5110	SUNDRY EXPENSES	153	270	4,000	4,000
01-2-4109-5119	FLOOD PLAIN MANAGEMENT	0	109,882	148,854	69,681
01-2-4109-5121	MEETING EXPENSES	0	0	5,000	5,000
01-2-4109-5920	SUPPLIES - OFFICE	0	120	2,889	2,889
01-2-4109-7540	GRANT TO ORGANIZATION	6,451	134,009	0	0
01-2-4109-9910	CONTINGENCY	0	0	0	64
	<b>Total ENVIRONMENTAL INITIATI</b>	<b>730,153</b>	<b>922,771</b>	<b>1,155,065</b>	<b>1,203,908</b>
<b>4110 COWICHAN LAKE WEIR</b>					
01-2-4110-1101	SALARIES/FULL TIME REGULA	102,164	68,570	0	0
01-2-4110-1400	BENEFITS	18,529	13,138	0	0
01-2-4110-2131	TELEPHONE	578	489	0	0
01-2-4110-2210	ADVERTISING	1,414	0	0	0
01-2-4110-2313	CONSULTANTS - ENGINEERIN	1,129,337	258,746	0	0
01-2-4110-2338	CONTRACT FOR SERVICES	354	20,862	0	0
01-2-4110-2583	PUBLIC EDUCATION	21	48	0	0
01-2-4110-4575	ALLOC - ENGINEERING	13,565	3,599	0	0
01-2-4110-4587	ALLOC - ADMINISTRATION	1,303	379	0	0
01-2-4110-5110	SUNDRY EXPENSES	172	34	0	0
	<b>Total COWICHAN LAKE WEIR</b>	<b>1,267,437</b>	<b>365,864</b>	<b>0</b>	<b>0</b>
<b>7313 FORD ESCAPE(664XDC/TR151V)</b>					
01-2-7313-2373	INSURANCE/AUTOMOTIVE EQ	0	0	1,551	1,551
01-2-7313-2470	PURCHASED REPAIRS - VEHIC	0	0	3,000	3,000
01-2-7313-2570	PURCHASED MAINTENANCE/V	0	0	1,000	1,000
01-2-7313-5310	FUEL & LUBRICANTS	0	0	3,500	3,500



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

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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-401,985	-260,111	0	0

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