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

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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	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		

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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