532 - Drinking Water & Watershed Protection

This service was established by referendum in 2018 for the purpose of the establishment of a Drinking Water and Watershed Protection Program. In February of 2020 the Board approved a ten year workplan to support the program's roll out. The budget reflects that master workplan as well as the supporting strategies (water quality, hydrometric network, watershed master plans etc.) on an annual basis.

532 - DRINKING WATER & WATERSHED PROTECTION

TOTAL REQUISITION

714,010

STATUTORY LIMITATION:

GREATER OF \$750,000 OR

0.04505

/1000 OF NET TAXABLE VALUE

Bylaw 4202 - November 14, 2018

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS PRIOR SHARE YEAR ADJ	TOTAL
CITY OF DUNCAN	1,410,998,809	180,726,750	33,465	33,465
DISTRICT OF NORTH COWICHAN	11,154,761,749	1,307,796,507	242,163	242,163
TOWN OF LADYSMITH	3,061,190,531	338,101,437	62,606	62,606
TOWN OF LAKE COWICHAN	1,104,587,750	118,037,401	21,857	21,857
ELECTORAL AREA A	2,251,787,696	245,995,189	45,551	45,551
ELECTORAL AREA B	4,212,681,788	449,366,221	83,209	83,209
ELECTORAL AREA C	2,118,150,621	235,353,803	43,580	43,580
ELECTORAL AREA D	1,374,597,312	157,632,869	29,189	29,189
ELECTORAL AREA E	1,498,058,229	192,512,412	35,647	35,647
ELECTORAL AREA F	1,037,842,599	142,343,326	26,358	26,358
ELECTORAL AREA G	1,390,891,134	152,989,041	28,329	28,329
ELECTORAL AREA H	1,263,806,106	157,854,856	29,230	29,230
ELECTORAL AREA I	1,532,206,237	177,280,208	32,827	32,827
TOTAL	33,411,560,561	3,855,990,020	714,010 -	714,010

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

0.0185

COST PER \$100,000 HOUSEHOLD

1,505,191

1.85

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Drinking Water and Watershed Protection

Function: 532

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$1,956,850	\$1,184,010	1,100,000	1,100,000	1,150,000	1,200,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Operational Reserve						
Transfer to Feasibility Reserve						
TOTAL APPLICATION OF FUNDS	\$1,956,850	\$1,184,010	\$1,100,000	\$1,100,000	\$1,150,000	\$1,200,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	696,595	714,010	800,000	900,000	1,000,000	1,100,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Transfer from Operating Reserve	1,260,255	470,000	300,000	200,000	150,000	100,000
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,956,850	\$1,184,010	\$1,100,000	\$1,100,000	\$1,150,000	\$1,200,000

Cowichan Valley Regional District

Budget Report by Cost Center



GL5260 **Date:** Oct 23, 2025 Page:

Selective

Time: 12:30 pm

Account Code : ??-?-???? **To**: ??-?-???? Function Type :

GENERAL REVENUE FUND 532 - DRINKING WATER & WATERSHED PRO

1-1-2000-2101 PROVINCIAL GRANTS IN LIEU -889 -925 0 0 0 0 0 0 0 0 0			2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
01-1-2000-2100	OPERATING REV						
1-1-2000-2101 PROVINCIAL GRANTS IN LIEU -889 -925 0 0 0 0 0 0 0 0 0	2000 GRANTS	•					
Total GRANTS -966 -997 0 0 0 0 0 0 0 0 0	01-1-2000-2100	FEDERAL GRANTS IN LIEU	-77			0	
Total REQUISITION Total SURPLUS/DEFICIT TOTAL RECOVERY TOTAL R	01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-889	-925	0	0	
11-1-7571-0000 REQUISITION -673,039 -696,595 -696,595 -714,010 -673,039 -696,595 -696,595 -714,010		Total GRANTS	-966	-997	0	0	
Total REQUISITION -673,039 -696,595 -696,595 -714,010	7571 REQUISITION	N					
1910 SURPLUS/DEFICIT - CURRENT YEAR 01-1-9110-0000 SURPLUS/DEFICIT -270,000 0 0 0 0 0 0 0 0	01-1-7571-0000	REQUISITION	-673,039	-696,595	-696,595	-714,010	
01-1-9110-0000 SURPLUS/DEFICIT CURR C-270,000 0 0 0 0 0 0 0 0		Total REQUISITION	-673,039	-696,595	-696,595	-714,010	
01-1-9110-0000 SURPLUS/DEFICIT CURR C-270,000 0 0 0 0 0 0 0 0	9110 SURPLUS/DE	FICIT - CURRENT YEAR					
### 120 TRANSFER FROM OPERATING RESERY	01-1-9110-0000		-270,000	0	0	0	
O1-1-9120-0000		Total SURPLUS/DEFICIT - CURR	-270,000	0	0	0	
O1-1-9120-0000	9120 TRANSFER F	ROM OPERATING RESERVE					
Total OPERATING REV -944,005 -697,592 -1,956,850 -1,184,010 OPERATING EXP 1120 GENERAL EXPENDITURES 01-2-1120-1101 SALARIES/FULL TIME REGULA 101,080 151,171 299,586 247,074 01-2-1120-1204 WAGES - HOURLY 0 0 0 7,533 15,819 01-2-1120-1301 WAGES 9,593 0 0 0 0 01-2-1120-1400 BENEFITS 23,818 39,560 93,851 78,649 01-2-1120-2110 CONFERENCES & SEMINARS 0 0 0 3,000 3,000 01-2-1120-2111 TRAVEL 54 0 1,000 0 01-2-1120-2111 TRAVEL 54 0 1,000 0 01-2-1120-2131 TELEPHONE 1,906 1,114 2,400 1,300 01-2-1120-2330 CONSULTANTS 0 794 3,000 3,000 01-2-1120-2330 CONSULTANTS 0 794 3,000 3,000 01-2-1120-2330 CONSULTANTS 0 0 794 3,000 3,000 01-2-1120-2330 CONTRACT FOR SERVICES 8,363 81 0 0 01-2-1120-2330 TRAINING & DEVELOPMENT 0 565 5,000 5,000 01-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 01-2-1120-2476 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2450 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4567 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4567 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,448 4,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-1-9120-0000		0	0	-1,260,255	-470,000	
OPERATING EXP 1120 GENERAL EXPENDITURES 1120 GENERAL EXPENDITURES 1120-1101 SALARIES/FULL TIME REGULA 101,080 151,171 299,586 247,074 10-2-1120-1204 WAGES - HOURLY 0 0 0 7,533 15,819 10-2-1120-1301 WAGES 9,593 0 0 0 0 0 10-2-1120-1410 BENEFITS 23,818 39,560 93,851 78,649 10-2-1120-2110 CONFERENCES & SEMINARS 0 0 0 3,000 3,000 10-2-1120-2111 TRAVEL 54 0 1,000 0 10-2-1120-2131 TELEPHONE 1,906 1,114 2,400 1,300 10-2-1120-2231 TELEPHONE 1,906 1,114 2,400 1,300 10-2-1120-2330 CONSULTANTS 0 0 794 3,000 3,000 10-2-1120-2330 CONSULTANTS 0 0 70,000 0 10-2-1120-2330 CONSULTANTS 0 0 70,000 0 10-2-1120-2330 CONTRACT FOR SERVICES 8,363 81 0 0 10-2-1120-2330 TRAINING & DEVELOPMENT 0 565 5,000 5,000 10-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 10-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 10-2-1120-2475 MINOR CAPITAL 823 0 1,500 1,200 10-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 10-2-1120-2532 COMPUTER SOFTWARE UPGR 0 825 4,000 1,000 10-2-1120-2532 COMPUTER SOFTWARE UPGR 0 825 4,000 1,000 10-2-1120-4567 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 10-2-1120-4567 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,464 48,500 10-2-1120-4567 ALLOC - GM CORPORATE SER 40,399 0 0 0 0 10-2-1120-4567 ALLOC - MININISTRATION 5,940 48,585 44,648 48,500 10-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575		Total TRANSFER FROM OPERAT	0	0	-1,260,255	-470,000	
1120 GENERAL EXPENDITURES 101-2-1120-1101 SALARIES/FULL TIME REGULA 101,080 151,171 299,586 247,074 10-2-1120-1204 WAGES - HOURLY 0 0 0 7,533 15,819 10-2-1120-1301 WAGES 9,593 0 0 0 0 0 0 0 0 0		Total OPERATING REV	-944,005	-697,592	-1,956,850	-1,184,010	_
01-2-1120-1101 SALARIES/FULL TIME REGULA 101,080 151,171 299,586 247,074 01-2-1120-1204 WAGES - HOURLY 0 0 0 7,533 15,819 01-2-1120-1301 WAGES 9,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OPERATING EXP						
01-2-1120-1101 SALARIES/FULL TIME REGULA 101,080 151,171 299,586 247,074 01-2-1120-1204 WAGES - HOURLY 0 0 0 7,533 15,819 01-2-1120-1301 WAGES 9,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1120 GENERAL EX	- (PENDITURES					
01-2-1120-1301 WAGES 9,593 0 0 0 01-2-1120-1400 BENEFITS 23,818 39,560 93,851 78,649 01-2-1120-2110 CONFERENCES & SEMINARS 0 0 3,000 3,000 01-2-1120-2111 TRAVEL 54 0 1,000 0 01-2-1120-2131 TELEPHONE 1,906 1,114 2,400 1,300 01-2-1120-2230 ADVERTISING 0 794 3,000 3,000 01-2-1120-2330 CONSULTANTS 0 0 70,000 0 01-2-1120-2338 CONTRACT FOR SERVICES 8,363 81 0 0 01-2-1120-2340 TRAINING & DEVELOPMENT 0 565 5,000 5,000 01-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 01-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200	01-2-1120-1101		101,080	151,171	299,586	247,074	
01-2-1120-1400 BENEFITS 23,818 39,560 93,851 78,649 01-2-1120-2110 CONFERENCES & SEMINARS 0 0 3,000 3,000 01-2-1120-2111 TRAVEL 54 0 1,000 0 01-2-1120-2131 TELEPHONE 1,906 1,114 2,400 1,300 01-2-1120-2210 ADVERTISING 0 794 3,000 3,000 01-2-1120-2330 CONSULTANTS 0 0 70,000 0 01-2-1120-2338 CONTRACT FOR SERVICES 8,363 81 0 0 01-2-1120-2340 TRAINING & DEVELOPMENT 0 565 5,000 5,000 01-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 01-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2532 COMPUTER SOFTWARE UPGR 0 825 4,000 1,000 01-2-1120-4505 ALLOC - GENERAL GOVERNMI 11,933 13,985 <td< td=""><td>01-2-1120-1204</td><td>WAGES - HOURLY</td><td>0</td><td>0</td><td>7,533</td><td>15,819</td><td></td></td<>	01-2-1120-1204	WAGES - HOURLY	0	0	7,533	15,819	
01-2-1120-2110 CONFERENCES & SEMINARS 0 0 3,000 3,000 01-2-1120-2111 TRAVEL 54 0 1,000 0 01-2-1120-2131 TELEPHONE 1,906 1,114 2,400 1,300 01-2-1120-2210 ADVERTISING 0 794 3,000 3,000 01-2-1120-2330 CONSULTANTS 0 0 70,000 0 01-2-1120-2338 CONTRACT FOR SERVICES 8,363 81 0 0 01-2-1120-2340 TRAINING & DEVELOPMENT 0 565 5,000 5,000 01-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 01-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2532 COMPUTER SOFTWARE UPGR 0 825 4,000 1,000 01-2-1120-4525 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,9	01-2-1120-1301	WAGES	9,593	0	0	0	
01-2-1120-2111 TRAVEL 54 0 1,000 0 01-2-1120-2131 TELEPHONE 1,906 1,114 2,400 1,300 01-2-1120-2210 ADVERTISING 0 794 3,000 3,000 01-2-1120-2330 CONSULTANTS 0 0 70,000 0 01-2-1120-2338 CONTRACT FOR SERVICES 8,363 81 0 0 01-2-1120-2340 TRAINING & DEVELOPMENT 0 565 5,000 5,000 01-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 01-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2532 COMPUTER SOFTWARE UPGR 0 825 4,000 1,000 01-2-1120-4100 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 01-2-1120-4593 ALLOC - ADMINISTRATION 5,940 48,585 <td>01-2-1120-1400</td> <td>BENEFITS</td> <td>23,818</td> <td>39,560</td> <td>93,851</td> <td>78,649</td> <td></td>	01-2-1120-1400	BENEFITS	23,818	39,560	93,851	78,649	
01-2-1120-2131 TELEPHONE 1,906 1,114 2,400 1,300 01-2-1120-2210 ADVERTISING 0 794 3,000 3,000 01-2-1120-2330 CONSULTANTS 0 0 70,000 0 01-2-1120-2338 CONTRACT FOR SERVICES 8,363 81 0 0 01-2-1120-2340 TRAINING & DEVELOPMENT 0 565 5,000 5,000 01-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 01-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2532 COMPUTER SOFTWARE UPGF 0 825 4,000 1,000 01-2-1120-4100 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 01-2-1120-4593 ALLOC - ADMINISTRATION 5,940 48,585 <td< td=""><td>01-2-1120-2110</td><td>CONFERENCES & SEMINARS</td><td>0</td><td>0</td><td>3,000</td><td>3,000</td><td></td></td<>	01-2-1120-2110	CONFERENCES & SEMINARS	0	0	3,000	3,000	
01-2-1120-2210 ADVERTISING 0 794 3,000 3,000 01-2-1120-2330 CONSULTANTS 0 0 70,000 0 01-2-1120-2338 CONTRACT FOR SERVICES 8,363 81 0 0 01-2-1120-2340 TRAINING & DEVELOPMENT 0 565 5,000 5,000 01-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 01-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2532 COMPUTER SOFTWARE UPGF 0 825 4,000 1,000 01-2-1120-4100 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 01-2-1120-4587 ALLOC - ADMINISTRATION 5,940 48,585 44,648 48,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-2111	TRAVEL	54	0	1,000	0	
01-2-1120-2330 CONSULTANTS 0 0 70,000 0 01-2-1120-2338 CONTRACT FOR SERVICES 8,363 81 0 0 01-2-1120-2340 TRAINING & DEVELOPMENT 0 565 5,000 5,000 01-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 01-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2532 COMPUTER SOFTWARE UPGF 0 825 4,000 1,000 01-2-1120-4100 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 01-2-1120-4587 ALLOC - ADMINISTRATION 5,940 48,585 44,648 48,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-2131	TELEPHONE	1,906	1,114	2,400	1,300	
01-2-1120-2338 CONTRACT FOR SERVICES 8,363 81 0 0 01-2-1120-2340 TRAINING & DEVELOPMENT 0 565 5,000 5,000 01-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 01-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2532 COMPUTER SOFTWARE UPGF 0 825 4,000 1,000 01-2-1120-4100 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 01-2-1120-4587 ALLOC - ADMINISTRATION 5,940 48,585 44,648 48,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-2210	ADVERTISING	0	794	3,000	3,000	
01-2-1120-2340 TRAINING & DEVELOPMENT 0 565 5,000 5,000 01-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 01-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2532 COMPUTER SOFTWARE UPGF 0 825 4,000 1,000 01-2-1120-4100 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 01-2-1120-4587 ALLOC - ADMINISTRATION 5,940 48,585 44,648 48,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-2330	CONSULTANTS	0	0	70,000	0	
01-2-1120-2395 MEMBERSHIPS 1,000 1,000 1,000 1,000 01-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2532 COMPUTER SOFTWARE UPGR 0 825 4,000 1,000 01-2-1120-4100 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 01-2-1120-4587 ALLOC - ADMINISTRATION 5,940 48,585 44,648 48,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-2338	CONTRACT FOR SERVICES	8,363	81	0	0	
01-2-1120-2475 MISCELLANEOUS EQUIPMENT 573 455 5,000 1,000 01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2532 COMPUTER SOFTWARE UPGR 0 825 4,000 1,000 01-2-1120-4100 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 01-2-1120-4587 ALLOC - ADMINISTRATION 5,940 48,585 44,648 48,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-2340	TRAINING & DEVELOPMENT	0	565	5,000	5,000	
01-2-1120-2480 MINOR CAPITAL 823 0 1,500 1,200 01-2-1120-2532 COMPUTER SOFTWARE UPGR 0 825 4,000 1,000 01-2-1120-4100 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 01-2-1120-4587 ALLOC - ADMINISTRATION 5,940 48,585 44,648 48,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-2395	MEMBERSHIPS	1,000	1,000	1,000	1,000	
01-2-1120-2532 COMPUTER SOFTWARE UPGR 0 825 4,000 1,000 01-2-1120-4100 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 0 01-2-1120-4587 ALLOC - ADMINISTRATION 5,940 48,585 44,648 48,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-2475	MISCELLANEOUS EQUIPMENT	573	455	5,000	1,000	
01-2-1120-4100 ALLOC - GENERAL GOVERNMI 11,933 13,985 14,442 22,941 01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 01-2-1120-4587 ALLOC - ADMINISTRATION 5,940 48,585 44,648 48,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-2480	MINOR CAPITAL	823	0	1,500	1,200	
01-2-1120-4525 ALLOC - GM CORPORATE SER 40,399 0 0 0 01-2-1120-4587 ALLOC - ADMINISTRATION 5,940 48,585 44,648 48,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-2532	COMPUTER SOFTWARE UPGF	0	825	4,000	1,000	
01-2-1120-4587 ALLOC - ADMINISTRATION 5,940 48,585 44,648 48,500 01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-4100	ALLOC - GENERAL GOVERNME	11,933	13,985	14,442	22,941	
01-2-1120-4593 ALLOC - VEHICLE COSTS 0 4,748 4,748 3,575	01-2-1120-4525	ALLOC - GM CORPORATE SER	40,399	0	0	0	
	01-2-1120-4587	ALLOC - ADMINISTRATION	5,940	48,585	44,648	48,500	
01-2-1120-4610 COMMUNICATIONS 0 0 24,000 0	01-2-1120-4593	ALLOC - VEHICLE COSTS	0	4,748	4,748	3,575	
	01-2-1120-4610	COMMUNICATIONS	0	0	24,000	0	

Cowichan Valley Regional District

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

Budget Report by Cost Center



To: ??-?-????

GL5260 Date: Oct 23, 2025

Page : Time :

Time: 12:30 pm

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Function Type : Selective

GENERAL REVENUE FUND 532 - DRINKING WATER & WATERSHED PRO

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
01-2-1120-4649	GIS SERVICES	0	0	100,000	0	
01-2-1120-5110	SUNDRY EXPENSES	0	0	800	800	
01-2-1120-5121	MEETING EXPENSES	0	0	3,000	3,000	
01-2-1120-5920	SUPPLIES - OFFICE	0	49	2,830	1,000	
01-2-1120-7503	STRATEGIC PARTNERSHIPS	50,000	92,000	150,000	250,000	
01-2-1120-9910	CONTINGENCY	0	0	0	652	
	Total GENERAL EXPENDITURES	255,480	354,932	841,338	688,510	
1230 WATER QUA	LITY PROGRAM					
01-2-1230-2005	COMMUNITY INFORMATION	494	0	3,500	3,500	
01-2-1230-4610	COMMUNICATIONS	0	0	10,000	0	
01-2-1230-5123	LABORATORY TESTING	11,334	49,483	139,226	55,000	
	Total WATER QUALITY PROGRA	11,828	49,483	152,726	58,500	
1231 HYDROMETI	RIC/CLIMATIC MONITORING					
01-2-1231-2330	CONSULTANTS	0	0	20,000	120,000	
01-2-1231-2532	COMPUTER SOFTWARE UPGR	0	0	22,000	0	
01-2-1231-4610	COMMUNICATIONS	0	0	5,000	0	
01-2-1231-5146	CAPITAL INVESTMENT	0	0	450,000	200,000	
01-2-1231-5147	HYDROMETRIC MONITORING	5,464	193	50,000	25,000	
	Total HYDROMETRIC/CLIMATIC	5,464	193	547,000	345,000	
1232 WATERSHED	D MANAGEMENT STRATEGIES					
01-2-1232-2330	CONSULTANTS	0	16,290	50,000	17,000	
01-2-1232-4610	COMMUNICATIONS	0	0	15,786	0	
01-2-1232-5141	CONSULTANT-MAPPING	28,000	51,906	300,000	0	
	Total WATERSHED MANAGEMEI	28,000	68,196	365,786	17,000	
1233 INCENTIVES	3					
01-2-1233-4610	COMMUNICATIONS	0	0	50,000	25,000	
01-2-1233-5975	INCENTIVE	0	0	0	50,000	
	Total INCENTIVES	0	0	50,000	75,000	
	Total OPERATING EXP	300,773	472,804	1,956,850	1,184,010	
	Surplus/Deficit	-643,232	-224,788	0	0	

Cowichan Valley Regional District Budget Report by Cost Center



GL5260 Date: Oct 23, 2025

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Account Code : ??-?-???? **To**: ??-?-???? Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
Summary Total Revenues	0	0	0	0	
Summary Total Expenses	0	0	0	0	
Summary Surplus/Deficit	-643,232	-224,788	0	0	