

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. An important focus of the function is climate adaptation and mitigation. The function is funded through requisition with substantial effort in grant acquisition to support priority programs.

131 - ENVIRONMENTAL INITIATIVES

TOTAL REQUISITION 718,884

STATUTORY LIMITATION:

GREATER OF \$590,000 OR
0.04715 /1000 OF NET TAXABLE VALUE 1,603,105
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	1,451,109,709	184,964,586	34,029		34,029
DISTRICT OF NORTH COWICHAN	11,343,605,649	1,322,124,175	243,239		243,239
TOWN OF LADYSMITH	3,150,833,631	347,138,141	63,865		63,865
TOWN OF LAKE COWICHAN	1,127,372,550	120,575,129	22,183		22,183
ELECTORAL AREA A	2,291,509,339	251,483,986	46,267		46,267
ELECTORAL AREA B	4,195,491,136	446,671,103	82,177		82,177
ELECTORAL AREA C	2,147,536,558	237,844,956	43,758		43,758
ELECTORAL AREA D	1,415,954,084	161,943,870	29,794		29,794
ELECTORAL AREA E	1,488,399,788	189,525,096	34,868		34,868
ELECTORAL AREA F	1,049,435,073	142,165,711	26,155		26,155
ELECTORAL AREA G	1,402,151,608	153,335,355	28,210		28,210
ELECTORAL AREA H	1,340,265,151	166,331,910	30,601		30,601
ELECTORAL AREA I	1,596,451,030	183,390,057	33,739		33,739
TOTAL	34,000,115,306	3,907,494,075	718,884	-	718,884

RESIDENTIAL TAX RATE:

(PER \$1000 OF NET TAXABLE VALUE)

0.0184

COST PER \$100,000 HOUSEHOLD

1.84

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Environmental Initiatives

Function: 131

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$1,192,165	\$1,227,016	\$1,205,000	\$1,205,000	\$1,205,000	\$1,205,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,192,165	\$1,227,016	\$1,205,000	\$1,205,000	\$1,205,000	\$1,205,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	\$732,463	\$718,884	\$775,000	\$800,000	\$850,000	\$900,000
User Fee						
Transfer from Capital Reserve						
Other	\$254,702	\$258,132	\$250,000	\$250,000	\$250,000	\$250,000
Debt Proceeds						
Transfer from Operating Reserve	\$205,000	\$250,000	\$180,000	\$155,000	\$105,000	\$55,000
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,192,165	\$1,227,016	\$1,205,000	\$1,205,000	\$1,205,000	\$1,205,000



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

Function Type : Selective

GENERAL REVENUE FUND
131 - ENVIRONMENTAL INITIATIVES

	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD

OPERATING REV

2000 GRANTS

01-1-2000-2100 FEDERAL GRANTS IN LIEU	-81	-75	0	0
01-1-2000-2101 PROVINCIAL GRANTS IN LIEU	-934	-973	0	0
01-1-2000-2120 FEDERAL CONDITIONAL	-144,572	0	0	0
01-1-2000-2121 PROVINCIAL CONDITIONAL	-153,924	-96,916	-105,830	-258,132
01-1-2000-2150 FEDERAL WAGE SUBSIDIES	0	-2,393	0	0
Total GRANTS	-299,511	-100,358	-105,830	-258,132

6930 SALE OF ASSETS

01-1-6930-0000 TANGIBLE CAPITAL	-2,322	0	0	0
Total SALE OF ASSETS	-2,322	0	0	0

7520 RECOVERY

01-1-7520-2130 PARTNER CONTRIBUTIONS	-15,000	-5,000	0	0
Total RECOVERY	-15,000	-5,000	0	0

7571 REQUISITION

01-1-7571-0000 REQUISITION	-707,703	-732,463	-691,235	-718,884
Total REQUISITION	-707,703	-732,463	-691,235	-718,884

7585 CONTRIBUTIONS FROM OTHER AREAS

01-1-7585-0000 CONTRIBUTIONS FROM OTHE	0	-44,480	0	0
Total CONTRIBUTIONS FROM O	0	-44,480	0	0

9110 SURPLUS/DEFICIT - CURRENT YEAR

01-1-9110-0000 SURPLUS/DEFICIT	-260,076	-200,000	0	0
Total SURPLUS/DEFICIT - CURF	-260,076	-200,000	0	0

9120 TRANSFER FROM OPERATING RESERVE

01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-205,000	-250,000
Total TRANSFER FROM OPERA	0	0	-205,000	-250,000

Total OPERATING REV	-1,284,613	-1,082,301	-1,002,065	-1,227,016
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OPERATING EXP

1120 GENERAL EXPENDITURES

01-2-1120-4593 ALLOC - VEHICLE COSTS	1,000	0	0	0
Total GENERAL EXPENDITURES	1,000	0	0	0

1211 EXECUTIVE OFFICE

01-2-1211-1204 WAGES - HOURLY	1,394	0	0	0
01-2-1211-1400 BENEFITS	290	0	0	0



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Function Type : Selective

GENERAL REVENUE FUND				
131 - ENVIRONMENTAL INITIATIVES				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total EXECUTIVE OFFICE	1,684	0	0	0
4109 ENVIRONMENTAL INITIATIVES				
01-2-4109-1101 SALARIES/FULL TIME REGULA	254,064	183,595	263,432	389,039
01-2-4109-1204 WAGES - HOURLY	3,474	16,446	7,533	0
01-2-4109-1400 BENEFITS	66,786	53,233	82,643	120,602
01-2-4109-2110 CONFERENCES & SEMINARS	202	1,940	8,000	5,000
01-2-4109-2111 TRAVEL	686	225	3,000	1,000
01-2-4109-2131 TELEPHONE	1,738	3,820	4,500	3,000
01-2-4109-2210 ADVERTISING	1,644	2,597	12,000	3,000
01-2-4109-2230 SUBSCRIPTIONS	0	0	300	300
01-2-4109-2320 LEGAL SERVICES	1,836	713	10,000	3,000
01-2-4109-2338 CONTRACT FOR SERVICES	481	3,696	10,000	0
01-2-4109-2340 TRAINING & DEVELOPMENT	4,534	3,389	10,000	10,000
01-2-4109-2395 MEMBERSHIPS	517	603	10,500	10,500
01-2-4109-2475 MISCELLANEOUS EQUIPMENT	1,851	0	16,000	3,000
01-2-4109-2480 MINOR CAPITAL	0	0	1,000	1,000
01-2-4109-2532 COMPUTER SOFTWARE UPGF	9,834	13,051	15,000	2,500
01-2-4109-2583 PUBLIC EDUCATION	7,549	9,784	25,000	10,000
01-2-4109-2588 PARTNERSHIP PROJECT	16,359	0	70,542	50,000
01-2-4109-4100 ALLOC - GENERAL GOVERNMI	74,965	79,592	31,974	48,400
01-2-4109-4105 PROJECT EXPENDITURES	1,410	2,648	18,000	20,000
01-2-4109-4525 ALLOC - GM CORPORATE SER	40,399	83,969	0	0
01-2-4109-4535 ALLOC - GM LAND USE SERVI	0	0	44,789	107,778
01-2-4109-4575 ALLOC - ENGINEERING	6,000	0	0	0
01-2-4109-4587 ALLOC - ADMINISTRATION	631	0	0	0
01-2-4109-4647 CLIMATE ADAPTATION PROGR	20,620	57,875	66,128	246,000
01-2-4109-4648 ENVIRONMENTAL PLANNING F	0	0	200,000	200,000
01-2-4109-4649 GIS SERVICES	0	0	87,500	0
01-2-4109-5110 SUNDRY EXPENSES	322	220	4,000	1,800
01-2-4109-5119 FLOOD PLAIN MANAGEMENT	95,302	81,840	0	0
01-2-4109-5121 MEETING EXPENSES	87	87	5,000	3,000
01-2-4109-5920 SUPPLIES - OFFICE	275	2,525	2,889	1,500
01-2-4109-9910 CONTINGENCY	0	0	2,156	1,600
Total ENVIRONMENTAL INITIATI	611,566	601,849	1,011,886	1,242,019
4110 COWICHAN LAKE WEIR				
01-2-4110-1101 SALARIES/FULL TIME REGULA	509	0	0	0
01-2-4110-1400 BENEFITS	224	0	0	0
01-2-4110-2131 TELEPHONE	-34	0	0	0
Total COWICHAN LAKE WEIR	699	0	0	0



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GENERAL REVENUE FUND					
131 - ENVIRONMENTAL INITIATIVES					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
7313 FORD ESCAPE(664XDC/TR151V) - VIN 00195					
01-2-7313-2373	INSURANCE/AUTOMOTIVE EQ	1,399	2,101	1,551	2,000
01-2-7313-2470	PURCHASED REPAIRS - VEHIC	0	0	3,000	1,000
01-2-7313-2570	PURCHASED MAINTENANCE/A	0	19	1,000	1,000
01-2-7313-5310	FUEL & LUBRICANTS	276	509	3,500	2,500
01-2-7313-5610	VEHICLE & EQUIPMENT PARTS	54	0	1,000	0
01-2-7313-5620	TIRES	448	0	500	0
	Total FORD ESCAPE(664XDC/TR151V)	2,177	2,629	10,551	6,500
7340 INCENTIVE PROGRAMS					
01-2-7340-5981	WOODSTOVE EXCHANGE PRG	0	48,800	40,000	42,000
	Total INCENTIVE PROGRAMS	0	48,800	40,000	42,000
9900 INTERNAL RECOVERIES					
01-2-9900-4587	ALLOC - ADMINISTRATION	-7,260	-48,585	-54,569	-59,278
01-2-9900-4593	ALLOC - VEHICLE COSTS	0	-5,803	-5,803	-4,225
	Total INTERNAL RECOVERIES	-7,260	-54,388	-60,372	-63,503
	Total OPERATING EXP	609,866	598,889	1,002,065	1,227,016
CAPITAL REV					
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-54,274	0	0	0
	Total TRANSFER FROM OPERATING	-54,274	0	0	0
	Total CAPITAL REV	-54,274	0	0	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6126	VEHICLES & MACHINERY	54,274	0	0	0
	Total TRANSFER/GENERAL CAPITAL	54,274	0	0	0
	Total CAPITAL EXP	54,274	0	0	0
	Surplus/Deficit	-674,746	-483,412	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-674,746	-483,412	0	0
