

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Bylaw Enforcement

Function: 328

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$1,058,378	\$1,088,785	\$1,110,561	\$1,132,772	\$1,155,427	\$1,178,536
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,058,378	\$1,088,785	\$1,110,561	\$1,132,772	\$1,155,427	\$1,178,536
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$789,932	\$973,785	\$993,261	\$1,013,126	\$1,033,388	\$1,054,056
User Fee						
Transfer from Capital Reserve						
Other - Permit Fees and Tickets	211,989	115,000	117,300	119,646	122,039	124,480
Debt Proceeds						
Transfer from Operating Reserve	56,457					
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,058,378	\$1,088,785	\$1,110,561	\$1,132,772	\$1,155,427	\$1,178,536



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

Function Type : Selective

		GENERAL REVENUE FUND			
		328 - BYLAW ENFORCEMENT			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-158	-156	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-8,562	-24,771	0	0
Total GRANTS		-8,720	-24,928	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-2,500	0	0	0
Total RECOVERY OF COSTS		-2,500	0	0	0
5100 FEES & PERMITS					
01-1-5100-3506	SOIL DEPOSIT PERMIT	-226,102	-116,178	-197,989	-95,000
Total FEES & PERMITS		-226,102	-116,178	-197,989	-95,000
5211 VIOLATION FINES					
01-1-5211-0011	REGULATORY TICKETS	-5,937	-18,740	-14,000	-20,000
Total VIOLATION FINES		-5,937	-18,740	-14,000	-20,000
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-100	-1,500	0	0
Total MISCELLANEOUS		-100	-1,500	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-700,358	-764,583	-789,932	-973,785
Total REQUISITION		-700,358	-764,583	-789,932	-973,785
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-45,825	-56,457	0
Total TRANSFER FROM OPERA'		0	-45,825	-56,457	0
Total OPERATING REV		-943,716	-971,754	-1,058,378	-1,088,785
OPERATING EXP					
1219 COMMON ADMINISTRATIVE EXPEND					
01-2-1219-8150	BANK CHARGES	0	13	0	0
Total COMMON ADMINISTRATIV		0	13	0	0
2920 ENFORCEMENT AND INSPECTION EXPENDITURES					
01-2-2920-1101	SALARIES/FULL TIME REGULA	385,278	482,696	543,390	574,851
01-2-2920-1204	WAGES - HOURLY	10,214	5,144	18,719	6,372
01-2-2920-1400	BENEFITS	109,080	134,947	167,831	177,584
01-2-2920-2111	TRAVEL	794	83	3,200	3,200
01-2-2920-2122	COURIER & EXPRESS	64	23	200	200

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

**GENERAL REVENUE FUND
 328 - BYLAW ENFORCEMENT**

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-2920-2131	TELEPHONE	746	655	2,300	2,500
01-2-2920-2210	ADVERTISING	1,332	1,418	4,000	0
01-2-2920-2230	SUBSCRIPTIONS	0	0	300	0
01-2-2920-2321	LEGAL SERVICES	77,873	87,470	75,000	75,000
01-2-2920-2327	LAND TITLES EXPENSES	737	341	1,000	1,000
01-2-2920-2330	CONSULTANTS	13,821	66,247	5,000	0
01-2-2920-2338	CONTRACT FOR SERVICES	13,451	12,988	13,000	13,000
01-2-2920-2340	TRAINING & DEVELOPMENT	2,493	3,774	4,000	4,000
01-2-2920-2341	REGISTRAT/CONFERENCES/S	2,854	6,800	5,000	5,000
01-2-2920-2371	INSURANCE - CASUALTY	0	0	75	0
01-2-2920-2375	INSURANCE CLAIMS	0	0	500	0
01-2-2920-2395	MEMBERSHIPS	240	320	700	350
01-2-2920-2475	MISCELLANEOUS EQUIPMENT	17,792	13	16,930	2,000
01-2-2920-2476	PURCHASED REPAIRS/OFFICE	0	2,472	800	800
01-2-2920-2532	COMPUTER SOFTWARE UPGF	1,283	2,593	6,210	6,371
01-2-2920-2591	PURCHASED MTCE./COMPUTI	0	0	39,000	39,000
01-2-2920-4100	ALLOC - GENERAL GOVERNMI	81,468	84,961	78,413	94,947
01-2-2920-4203	ALLOC - PLANNING	7,548	0	0	0
01-2-2920-4535	ALLOC - GM LAND USE SERVI	51,880	53,641	44,789	53,889
01-2-2920-4560	ALLOC - LIABILITY INSURANCE	9,275	9,739	10,226	12,426
01-2-2920-5110	SUNDRY EXPENSES	175	412	200	200
01-2-2920-5411	CLOTHING	1,456	630	3,000	1,500
01-2-2920-5919	SAFETY SUPPLIES	1,955	0	1,395	1,395
01-2-2920-5920	SUPPLIES - OFFICE	2,885	4,611	4,000	4,000
01-2-2920-8150	BANK CHARGES	0	305	0	0
01-2-2920-9910	CONTINGENCY	0	0	5,000	5,000
Total ENFORCEMENT AND INSF		794,694	962,282	1,054,178	1,084,585
6136 2025 FORD ESCAPE (VG274D)					
01-2-6136-2373	INSURANCE/AUTOMOTIVE EQ	1,052	1,073	1,200	1,400
01-2-6136-2570	PURCHASED MAINTENANCE/\	103	1,355	300	300
01-2-6136-5310	FUEL & LUBRICANTS	3,464	1,647	1,800	1,800
Total 2025 FORD ESCAPE (VG2		4,618	4,074	3,300	3,500
6138 2018 ESCAPE (HJ596H)(NINO) - VIN 24569					
01-2-6138-2373	INSURANCE/AUTOMOTIVE EQ	1,093	1,125	1,200	1,000
01-2-6138-2570	PURCHASED MAINTENANCE/\	0	0	300	300
01-2-6138-5310	FUEL & LUBRICANTS	2,848	2,419	1,800	1,800
Total 2018 ESCAPE (HJ596H)(NI		3,941	3,544	3,300	3,100
6147 2019 F150 (NX6412)(DEVIN)- VIN 94085					
01-2-6147-2373	INSURANCE/AUTOMOTIVE EQ	1,134	1,040	1,200	1,000



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

Function Type : Selective

		GENERAL REVENUE FUND			
		328 - BYLAW ENFORCEMENT			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-6147-2570	PURCHASED MAINTENANCE/A	331	1,021	600	600
01-2-6147-5310	FUEL & LUBRICANTS	2,606	2,419	1,800	2,000
Total 2019 F150 (NX6412)(DEVIN		4,070	4,480	3,600	3,600
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	416	56	0	0
01-2-8115-8216	PRINCIPAL	5,715	3,206	0	0
Total SHORT TERM DEBT		6,131	3,261	0	0
9900 INTERNAL RECOVERIES					
01-2-9900-4208	ALLOC - ANIMAL CONTROL	-6,000	-6,000	-6,000	-6,000
Total INTERNAL RECOVERIES		-6,000	-6,000	-6,000	-6,000
Total OPERATING EXP		807,454	971,654	1,058,378	1,088,785
CAPITAL REV					
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	-70,000	0
Total TRANSFER FROM OPERA		0	0	-70,000	0
Total CAPITAL REV		0	0	-70,000	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6126	VEHICLES & MACHINERY	0	0	70,000	0
Total TRANSFER/GENERAL CAF		0	0	70,000	0
Total CAPITAL EXP		0	0	70,000	0
Surplus/Deficit		-136,262	-100	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	-136,262	-100	0	0
