

530 – Cowichan Flood Management

The role of the Cowichan Flood Management function is to develop and implement flood management plans within the watershed and act as the diking authority for dikes and related works constructed by the CVRD including constructing, upgrading and maintaining dikes and associated structures, undertaking periodic log and gravel management, flood modeling, and maintaining a flood monitoring and early warning system. Expenditure categories include contracts for services, wages and monitoring. The function is funded primarily through requisition, grants and service agreements. Capital expenditures will be funded primarily through savings, grants and partner contributions.

530 - COWICHAN FLOOD MANAGEMENT	TOTAL REQUISITION	163,906			
STATUTORY LIMITATION:	GREATER OF \$150,000 OR 0.03200 /1000 OF NET TAXABLE VALUE		421,245		
BASIS OF APPORTIONMENT:	Bylaw 3918 - December 9, 2015 ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS				
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	1,451,109,709	184,964,586	19,987		19,987
TOWN OF LAKE COWICHAN	1,127,372,550	120,575,129	13,029		13,029
DISTRICT OF NORTH COWICHAN	7,206,282,467	806,308,103	87,130		87,130
ELECTORAL AREAS - 765	888,756,945	125,430,493	13,554		13,554
ELECTORAL AREAS - 766	2,490,376,855	279,514,055	30,205		30,205
TOTAL	13,163,898,526	1,516,792,366	163,906	-	163,906
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0108	COST PER \$100,000 HOUSEHOLD	1.08	

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Flood Management

Function: 530

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$838,906	613,906	505,000	500,000	550,000	600,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Reserve						
TOTAL APPLICATION OF FUNDS	\$838,906	\$613,906	\$505,000	\$500,000	\$550,000	\$600,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	163,906	163,906	250,000	300,000	350,000	400,000
User Fee						
Transfer from Operating Reserve	225,000	0	55,000	0	0	0
Other	450,000	450,000	200,000	200,000	200,000	200,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$838,906	\$613,906	\$505,000	\$500,000	\$550,000	\$600,000



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

Function Type : Selective

GENERAL REVENUE FUND
530 - COWICHAN FLOOD MANAGEMENT

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
2000 GRANTS				
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-535	-1,058	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	-450,000
	Total GRANTS	-535	-1,058	-450,000
7571 REQUISITION				
01-1-7571-0000	REQUISITION	-158,363	-163,906	-163,906
	Total REQUISITION	-158,363	-163,906	-163,906
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-225,000
	Total TRANSFER FROM OPERA	0	0	-225,000
	Total OPERATING REV	-158,898	-164,964	-838,906
OPERATING EXP				
1120 GENERAL EXPENDITURES				
01-2-1120-1301	WAGES	56,020	31,376	60,333
01-2-1120-1400	BENEFITS	13,877	10,128	18,703
01-2-1120-2330	CONSULTANTS	0	0	225,000
01-2-1120-2561	ALARM MONITORING	578	578	0
01-2-1120-4100	ALLOC - GENERAL GOVERNMI	1,757	4,862	4,283
01-2-1120-4105	PROJECT EXPENDITURES	13,860	1,751	519,610
01-2-1120-4587	ALLOC - ADMINISTRATION	1,320	0	9,922
01-2-1120-4593	ALLOC - VEHICLE COSTS	0	1,055	1,055
	Total GENERAL EXPENDITURES	87,412	49,749	838,906
3936 2022 CHEV PICK-UP - UNIT 52027-VIN 17556				
01-2-3936-5310	FUEL & LUBRICANTS	0	121	0
	Total 2022 CHEV PICK-UP - UNI	0	121	0
	Total OPERATING EXP	87,412	49,870	838,906
	Surplus/Deficit	-71,487	-115,094	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	-71,487	-115,094	0	0
