

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

1,531,705

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 SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	1,451,109,709	184,964,586	33,798		33,798
DISTRICT OF NORTH COWICHAN	11,343,605,649	1,322,124,175	241,590		241,590
TOWN OF LADYSMITH	3,150,833,631	347,138,141	63,432		63,432
TOWN OF LAKE COWICHAN	1,127,372,550	120,575,129	22,032		22,032
ELECTORAL AREA A	2,291,509,339	251,483,986	45,953		45,953
ELECTORAL AREA B	4,195,491,136	446,671,103	81,619		81,619
ELECTORAL AREA C	2,147,536,558	237,844,956	43,461		43,461
ELECTORAL AREA D	1,415,954,084	161,943,870	29,592		29,592
ELECTORAL AREA E	1,488,399,788	189,525,096	34,632		34,632
ELECTORAL AREA F	1,049,435,073	142,165,711	25,978		25,978
ELECTORAL AREA G	1,402,151,608	153,335,355	28,019		28,019
ELECTORAL AREA H	1,340,265,151	166,331,910	30,394		30,394
ELECTORAL AREA I	1,596,451,030	183,390,057	33,511		33,511
TOTAL	34,000,115,306	3,907,494,075	714,010	-	714,010

RESIDENTIAL TAX RATE:

(PER \$1000 OF NET TAXABLE VALUE)

0.0183

COST PER \$100,000 HOUSEHOLD

1.83

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
<u>SOURCES OF FUNDS</u>						
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



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

Function Type : Selective

GENERAL REVENUE FUND
532 - DRINKING WATER & WATERSHED PRO

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD	
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-77	-72	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-889	-925	0	0
	Total GRANTS	-966	-997	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-673,039	-696,595	-696,595	-714,010
	Total REQUISITION	-673,039	-696,595	-696,595	-714,010
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-270,000	0	0	0
	Total SURPLUS/DEFICIT - CURF	-270,000	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-1,260,255	-470,000
	Total TRANSFER FROM OPERA	0	0	-1,260,255	-470,000
	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	7,533	15,819
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
01-2-1120-2210	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
01-2-1120-4610	COMMUNICATIONS	0	0	24,000	0

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL REVENUE FUND					
532 - DRINKING WATER & WATERSHED PRO					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
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 QUALITY 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 PROGRAM	11,828	49,483	152,726	58,500
1231 HYDROMETRIC/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 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 MANAGEMENT	28,000	68,196	365,786	17,000
1233 INCENTIVES					
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
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	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	-643,232	-224,788	0	0
