

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. The function is funded through requisition with substantial effort in grant acquisition to support priority programs.

131 - ENVIRONMENTAL INITIATIVES

TOTAL REQUISITION

732,463

STATUTORY LIMITATION:

GREATER OF \$590,000 OR

0.04715 /1000 OF NET TAXABLE VALUE

1,567,648

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	1,337,031,809	172,559,431	33,082	33	33,115
DISTRICT OF NORTH COWICHAN	11,018,625,493	1,279,183,120	245,240	74	245,314
TOWN OF LADYSMITH	2,996,783,431	329,750,086	63,218	60	63,278
TOWN OF LAKE COWICHAN	1,083,561,950	115,730,899	22,187	15	22,203
				-	
ELECTORAL AREA A	2,227,690,955	242,467,902	46,485	(42)	46,443
ELECTORAL AREA B	4,250,054,167	453,844,098	87,009	25	87,034
ELECTORAL AREA C	2,157,593,240	238,632,673	45,750	37	45,787
ELECTORAL AREA D	1,366,820,062	155,767,581	29,863	24	29,887
ELECTORAL AREA E	1,515,491,117	193,803,695	37,155	(47)	37,108
ELECTORAL AREA F	1,054,625,099	144,826,196	27,766	9	27,774
ELECTORAL AREA G	1,415,121,082	156,203,444	29,947	26	29,973
ELECTORAL AREA H	1,243,224,289	154,797,016	29,677	(57)	29,620
ELECTORAL AREA I	1,581,481,937	182,994,663	35,083	(157)	34,926
TOTAL	33,248,104,631	3,820,560,804	732,463	(0)	732,463

RESIDENTIAL TAX RATE:

0.0192

COST PER \$100,000 HOUSEHOLD

(PER \$1000 OF NET TAXABLE VALUE)

1.92

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Environmental Initiatives

Function: 131

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$1,152,553	\$1,166,571	\$1,077,000	\$1,102,000	\$1,152,000	\$1,125,000
Long Term Debt						
Short Term Debt						
Capital	60,000					
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,212,553	\$1,166,571	\$1,077,000	\$1,102,000	\$1,152,000	\$1,125,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	\$707,703	\$732,463	\$775,000	\$800,000	\$850,000	\$875,000
User Fee						
Transfer from Capital Reserve						
Other	\$76,526	\$182,108	\$250,000	\$250,000	\$250,000	\$250,000
Debt Proceeds						
Transfer from Operating Reserve	\$168,248	\$52,000	\$52,000	\$52,000	\$52,000	\$0
Surplus/(Deficit)	\$260,076	\$200,000				
TOTAL SOURCE OF FUNDS	\$1,212,553	\$1,166,571	\$1,077,000	\$1,102,000	\$1,152,000	\$1,125,000

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 1
Date : Mar 22, 2024 Time : 11:03 am

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

Function Type : Selective

		GENERAL REVENUE FUND			
		131 - ENVIRONMENTAL INITIATIVES			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-84	-84	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-995	-911	0	0
01-1-2000-2120	FEDERAL CONDITIONAL	-1,422,802	-381,481	-76,526	-31,526
01-1-2000-2121	PROVINCIAL CONDITIONAL	-143,545	-237,884	0	-150,582
Total GRANTS		-1,567,426	-620,361	-76,526	-182,108
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-2,591	0	0	0
Total RECOVERY OF COSTS		-2,591	0	0	0
7520 RECOVERY					
01-1-7520-2130	PARTNER CONTRIBUTIONS	-50,000	0	0	0
Total RECOVERY		-50,000	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-629,558	-707,703	-707,703	-732,463
Total REQUISITION		-629,558	-707,703	-707,703	-732,463
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-150,000	-220,682	-260,076	-200,000
Total SURPLUS/DEFICIT - CURR		-150,000	-220,682	-260,076	-200,000
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-108,248	-52,000
Total TRANSFER FROM OPERAT		0	0	-108,248	-52,000
Total OPERATING REV		-2,399,575	-1,548,746	-1,152,553	-1,166,571
OPERATING EXP					
4109 ENVIRONMENTAL INITIATIVES					
01-2-4109-1101	SALARIES/FULL TIME REGULA	213,779	241,581	234,970	271,174
01-2-4109-1204	WAGES - HOURLY	0	2,059	7,833	7,833
01-2-4109-1400	BENEFITS	56,996	62,052	74,407	85,082
01-2-4109-2110	CONFERENCES & SEMINARS	32	1,482	6,000	6,000
01-2-4109-2111	TRAVEL	0	0	3,000	3,000
01-2-4109-2131	TELEPHONE	1,897	3,207	4,500	4,500
01-2-4109-2210	ADVERTISING	1,344	5,476	10,000	10,000
01-2-4109-2230	SUBSCRIPTIONS	0	220	300	300
01-2-4109-2320	LEGAL SERVICES	0	0	10,000	10,000
01-2-4109-2338	CONTRACT FOR SERVICES	0	5,173	29,500	10,000

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		GENERAL REVENUE FUND			
		131 - ENVIRONMENTAL INITIATIVES			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-4109-2340	TRAINING & DEVELOPMENT	774	375	6,000	6,000
01-2-4109-2395	MEMBERSHIPS	689	712	700	700
01-2-4109-2475	MISCELLANEOUS EQUIPMENT	1,082	729	8,000	8,000
01-2-4109-2480	MINOR CAPITAL	0	0	1,000	1,000
01-2-4109-2532	COMPUTER SOFTWARE UPGR	2,973	6,653	26,000	15,000
01-2-4109-2583	PUBLIC EDUCATION	1,324	4,687	15,000	25,000
01-2-4109-2588	PARTNERSHIP PROJECT	287,090	251,303	148,248	70,542
01-2-4109-4100	ALLOC - GENERAL GOVERNME	34,529	58,310	74,965	79,592
01-2-4109-4105	PROJECT EXPENDITURES	79,318	0	25,000	18,000
01-2-4109-4525	ALLOC - GM STRATEGIC SERV	0	0	40,399	83,969
01-2-4109-4575	ALLOC - ENGINEERING	18,778	20,806	6,000	0
01-2-4109-4585	ALLOC - BUILDING COSTS	21,142	10,713	0	0
01-2-4109-4587	ALLOC - ADMINISTRATION	1,803	2,952	0	0
01-2-4109-4647	CLIMATE ADAPTATION PROGR	0	0	25,000	169,082
01-2-4109-4648	ENVIRONMENTAL PLANNING F	0	0	150,000	150,000
01-2-4109-4649	GIS SERVICES	0	0	87,500	87,500
01-2-4109-5110	SUNDRY EXPENSES	153	270	4,000	4,000
01-2-4109-5119	FLOOD PLAIN MANAGEMENT	0	109,882	148,854	69,681
01-2-4109-5121	MEETING EXPENSES	0	0	5,000	5,000
01-2-4109-5920	SUPPLIES - OFFICE	0	120	2,889	2,889
01-2-4109-7540	GRANT TO ORGANIZATION	6,451	134,009	0	0
01-2-4109-9910	CONTINGENCY	0	0	0	64
Total ENVIRONMENTAL INITIATI		730,153	922,771	1,155,065	1,203,908
4110 COWICHAN LAKE WEIR					
01-2-4110-1101	SALARIES/FULL TIME REGULA	102,164	68,570	0	0
01-2-4110-1400	BENEFITS	18,529	13,138	0	0
01-2-4110-2131	TELEPHONE	578	489	0	0
01-2-4110-2210	ADVERTISING	1,414	0	0	0
01-2-4110-2313	CONSULTANTS - ENGINEERIN	1,129,337	258,746	0	0
01-2-4110-2338	CONTRACT FOR SERVICES	354	20,862	0	0
01-2-4110-2583	PUBLIC EDUCATION	21	48	0	0
01-2-4110-4575	ALLOC - ENGINEERING	13,565	3,599	0	0
01-2-4110-4587	ALLOC - ADMINISTRATION	1,303	379	0	0
01-2-4110-5110	SUNDRY EXPENSES	172	34	0	0
Total COWICHAN LAKE WEIR		1,267,437	365,864	0	0
7313 FORD ESCAPE(664XDC/TR151V)					
01-2-7313-2373	INSURANCE/AUTOMOTIVE EQ	0	0	1,551	1,551
01-2-7313-2470	PURCHASED REPAIRS - VEHIC	0	0	3,000	3,000
01-2-7313-2570	PURCHASED MAINTENANCE/V	0	0	1,000	1,000
01-2-7313-5310	FUEL & LUBRICANTS	0	0	3,500	3,500

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GL5260 Page : 3
Date : Mar 22, 2024 Time : 11:03 am

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		GENERAL REVENUE FUND			
		131 - ENVIRONMENTAL INITIATIVES			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7313-5610	VEHICLE & EQUIPMENT PARTS	0	0	1,000	1,000
01-2-7313-5620	TIRES	0	0	500	500
Total FORD ESCAPE(664XDC/TF		0	0	10,551	10,551
7340 INCENTIVE PROGRAMS					
01-2-7340-5981	WOODSTOVE EXCHANGE PRC	0	0	0	6,500
Total INCENTIVE PROGRAMS		0	0	0	6,500
9900 INTERNAL RECOVERIES					
01-2-9900-4587	ALLOC - ADMINISTRATION	0	0	-7,260	-48,585
01-2-9900-4593	ALLOC - VEHICLE COSTS	0	0	-5,803	-5,803
Total INTERNAL RECOVERIES		0	0	-13,063	-54,388
Total OPERATING EXP		1,997,589	1,288,635	1,152,553	1,166,571
CAPITAL REV					
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	-60,000	0
Total TRANSFER FROM OPERA		0	0	-60,000	0
Total CAPITAL REV		0	0	-60,000	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6126	VEHICLES & MACHINERY	0	0	60,000	0
Total TRANSFER/GENERAL CAP		0	0	60,000	0
Total CAPITAL EXP		0	0	60,000	0
Surplus/Deficit		-401,985	-260,111	0	0



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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-401,985	-260,111	0	0

2024 Year over Year Comparative Analysis

Function: 131 - Environmental Initiatives

Requisition Change		2023 <u>Requisition</u> \$707,703	Proposed 2024 <u>Requisition</u> \$732,463	Requisition \$ Increase (Decrease) 24,760	Requisition % Increase (Decrease) 3.50%
A) Core Budget					
		<u>2023 \$ Budget</u>	<u>2024 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:					
	Increase in salaries and benefits	317,210	364,089	46,878	6.62%
	Travel, conferences & seminars, training	16,000	16,000	0	0.00%
	Decrease in IT (telephone & software)	30,500	19,500	(11,000)	(1.55%)
	Increase in Allocations	121,364	163,561	42,197	5.96%
	Decrease in Contract for Services	29,500	10,000	(19,500)	(2.76%)
	Increase in Project Expenditures (Climate work)	200,000	337,082	137,082	19.37%
	Increase in Supplies, Equipment, and other	35,889	35,953	64	0.01%
	Increase in Public Education, Meetings	20,000	30,000	10,000	1.41%
	Decrease in Floodplain Management (Cheminus, Cowichan projects)	297,102	140,223	(156,879)	(22.17%)
	Increase in Federal & Provincial Grants (LGCAP, BCSRIF)	-76,526	-182,108	(105,582)	(14.92%)
	Decrease in Transfer from Surplus/Reserves	-368,324	-252,000	116,324	16.44%
	Increase for taking over Woodstove Exchange (from RWM)	0	6,500	6,500	0.92%
	GIS Services	87,500	87,500	0	0.00%
	Vehicle expenses net of recovery	4,748	4,748	0	0.00%
	Increase in Administration Cost Recovery (GM allocation)	-7,260	-48,585	(41,325)	(5.84%)
				0	0.00%
	Subtotal	<u>707,703</u>	<u>732,463</u>	<u>24,760</u>	<u>3.50%</u>
B) Prior Year One-time items					
	Decrease in Capital expense	(60,000)	0	60,000	8.48%
	Decrease in transfer from operating reserve	60,000	0	(60,000)	(8.48%)
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2024 Budget				24,760	3.50%
C) Other items to maintain service level					
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					24,760	3.50%
D) Supplemental Items						
1)	Capital	-		0	0.00%	
	Debt	-		0	0.00%	
	Reserves	-		0	0.00%	
	Gas Tax	-		0	0.00%	
	Other	-		0	0.00%	
	Operating	-		0	0.00%	
2)	Operating	-		0	0.00%	
	Reserves	-		0	0.00%	
	Other	-		0	0.00%	
		Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2024 Requisition change if Supplemental & Other Items are Approved					24,760	3.50%
Notes:						
1) The Operating Reserve balance at December 31, 2022 is \$665,615 with \$168,248 committed in 2023 and \$8,000 committed in future years - uncommitted balance is \$489,367.						
2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.						