

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

605,849

STATUTORY LIMITATION:

GREATER OF \$590,000 OR

0.04715 /1000 OF NET TAXABLE VALUE

892,271

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 | 833,099,933 | 110,272,948 | 30,055 | 20 | 30,075 |
| DISTRICT OF NORTH COWICHAN | 6,135,019,134 | 729,552,307 | 198,838 | (132) | 198,706 |
| TOWN OF LADYSMITH | 1,726,724,691 | 191,102,307 | 52,085 | (8) | 52,076 |
| TOWN OF LAKE COWICHAN | 562,867,351 | 60,847,023 | 16,584 | 10 | 16,594 |
| | | | | - | |
| ELECTORAL AREA A | 1,392,550,730 | 152,473,871 | 41,556 | 1 | 41,557 |
| ELECTORAL AREA B | 2,304,366,455 | 247,344,898 | 67,413 | 51 | 67,464 |
| ELECTORAL AREA C | 1,325,616,750 | 144,270,561 | 39,321 | 17 | 39,338 |
| ELECTORAL AREA D | 792,266,351 | 90,291,601 | 24,609 | 16 | 24,624 |
| ELECTORAL AREA E | 861,475,455 | 106,917,325 | 29,140 | 16 | 29,156 |
| ELECTORAL AREA F | 630,287,142 | 98,691,104 | 26,898 | (39) | 26,859 |
| ELECTORAL AREA G | 790,078,431 | 90,335,164 | 24,621 | 12 | 24,633 |
| ELECTORAL AREA H | 781,428,289 | 101,598,749 | 27,691 | 19 | 27,710 |
| ELECTORAL AREA I | 788,322,504 | 99,209,089 | 27,039 | 17 | 27,057 |
| TOTAL | 18,924,103,216 | 2,222,906,947 | 605,849 | (0) | 605,849 |

RESIDENTIAL TAX RATE:

(PER \$1000 OF NET TAXABLE VALUE)

0.0273

COST PER \$100,000 HOUSEHOLD

2.73

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Environmental Initiatives

Function: 131

| TOTAL EXPENDITURE | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|--------------------|------------------|------------------|------------------|------------------|--------------------|
| Operational Costs | \$2,005,724 | \$815,849 | \$970,000 | \$980,000 | \$990,000 | \$1,000,000 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$2,005,724 | \$815,849 | \$970,000 | \$980,000 | \$990,000 | \$1,000,000 |
| | | | | | | |
| | | | | | | |
| <u>SOURCES OF FUNDS</u> | | | | | | |
| Requisition/Parcel Tax | 586,944 | 605,849 | 660,000 | 670,000 | 680,000 | 690,000 |
| User Fee | | | | | | |
| Transfer from Capital Reserve | | | | | | |
| Transfer from Gas Tax Reserve | | | | | | |
| Other | 1,297,780 | 160,000 | 310,000 | 310,000 | 310,000 | 310,000 |
| Debt Proceeds | | | | | | |
| Transfer from Operating Reserve | 71,000 | 50,000 | | | | |
| Surplus/(Deficit) | 50,000 | | | | | |
| TOTAL SOURCE OF FUNDS | \$2,005,724 | \$815,849 | \$970,000 | \$980,000 | \$990,000 | \$1,000,000 |

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | | |
|---|---------------------------|---------------------------------|--------------|----------|--------------|-------------|---|---|--|
| | | 131 - ENVIRONMENTAL INITIATIVES | | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | | |
| OPERATING REV | | | | | | | | | |
| 2000 GRANTS | | | | | | | | | |
| 01-1-2000-2100 | FEDERAL GRANTS IN LIEU | -89 | 0 | -86 | 0 | 0 | | | |
| 01-1-2000-2101 | PROVINCIAL GRANTS IN LIEU | -1,082 | 0 | -1,101 | 0 | 0 | | | |
| 01-1-2000-2120 | FEDERAL CONDITIONAL | -146,938 | -385,438 | -349,973 | -587,184 | -80,000 | | | |
| 01-1-2000-2121 | PROVINCIAL CONDITIONAL | -109,939 | -306,388 | -325,906 | -557,744 | -80,000 | | | |
| Total GRANTS | | -258,048 | -691,826 | -677,067 | -1,144,928 | -160,000 | 0 | 0 | |
| 4105 ENVIRONMENTAL INITIATIVES | | | | | | | | | |
| 01-1-4105-2109 | FEDERAL GAS TAX FUNDING | -2,645 | 0 | 0 | 0 | 0 | | | |
| 01-1-4105-9009 | TSF GAS TAX RESERVE | 0 | -16,000 | 0 | 0 | 0 | | | |
| Total ENVIRONMENTAL INITIATIVES | | -2,645 | -16,000 | 0 | 0 | 0 | 0 | 0 | |
| 4106 REGIONAL SUSTAINABILITY/CLIMATE | | | | | | | | | |
| 01-1-4106-2109 | FEDERAL GAS TAX | -44,105 | -171,957 | -189,265 | -127,852 | 0 | | | |
| Total REGIONAL SUSTAINABILITY/CLIMATE | | -44,105 | -171,957 | -189,265 | -127,852 | 0 | 0 | 0 | |
| 4107 WATER STUDY | | | | | | | | | |
| 01-1-4107-2109 | FEDERAL GAS TAX | -27,085 | -18,000 | 0 | 0 | 0 | | | |
| Total WATER STUDY | | -27,085 | -18,000 | 0 | 0 | 0 | 0 | 0 | |
| 4433 RECOVERY OF COSTS | | | | | | | | | |
| 01-1-4433-0000 | GENERAL | 0 | 0 | -1,874 | 0 | 0 | | | |
| Total RECOVERY OF COSTS | | 0 | 0 | -1,874 | 0 | 0 | 0 | 0 | |
| 5900 MISCELLANEOUS | | | | | | | | | |
| 01-1-5900-2700 | GENERAL | 0 | 0 | -107 | 0 | 0 | | | |
| Total MISCELLANEOUS | | 0 | 0 | -107 | 0 | 0 | 0 | 0 | |
| 7520 RECOVERY | | | | | | | | | |
| 01-1-7520-2130 | PARTNER CONTRIBUTIONS | -8,446 | -59,550 | -36,554 | -25,000 | 0 | | | |
| Total RECOVERY | | -8,446 | -59,550 | -36,554 | -25,000 | 0 | 0 | 0 | |
| 7571 REQUISITION | | | | | | | | | |
| 01-1-7571-0000 | REQUISITION | -578,121 | -578,121 | -586,944 | -586,944 | -605,849 | | | |
| Total REQUISITION | | -578,121 | -578,121 | -586,944 | -586,944 | -605,849 | 0 | 0 | |
| 9110 SURPLUS/DEFICIT - CURRENT YEAR | | | | | | | | | |
| 01-1-9110-0000 | SURPLUS/DEFICIT | -14,168 | -14,168 | -15,000 | -50,000 | 0 | | | |
| Total SURPLUS/DEFICIT - CURRENT YEAR | | -14,168 | -14,168 | -15,000 | -50,000 | 0 | 0 | 0 | |



Account Code : -- - To : -- -

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| | | GENERAL REVENUE FUND | | | | | | |
|--------------------------------------|------------------------------|---------------------------------|--------------|------------|--------------|-------------|---|---|
| | | 131 - ENVIRONMENTAL INITIATIVES | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | | | | |
| 01-1-9120-0000 | TSF FROM OPERATING RESEF | 0 | -50,000 | -71,000 | -71,000 | -50,000 | | |
| | Total TRANSFER FROM OPERAT | 0 | -50,000 | -71,000 | -71,000 | -50,000 | 0 | 0 |
| | Total OPERATING REV | -932,618 | -1,599,622 | -1,577,811 | -2,005,724 | -815,849 | | |
| <u>OPERATING EXP</u> | | | | | | | | |
| 4104 REGIONAL WATER GOVERNANCE | | | | | | | | |
| 01-2-4104-2338 | CONTRACT FOR SERVICES | 2,645 | 16,000 | 240 | 0 | 0 | | |
| | Total REGIONAL WATER GOVER | 2,645 | 16,000 | 240 | 0 | 0 | 0 | 0 |
| 4106 REGIONAL SUSTAINABILITY/CLIMATE | | | | | | | | |
| 01-2-4106-5126 | REGIONAL SUSTAINABILITY/CI | 44,105 | 171,957 | 164,556 | 127,852 | 0 | | |
| | Total REGIONAL SUSTAINABILIT | 44,105 | 171,957 | 164,556 | 127,852 | 0 | 0 | 0 |
| 4107 WATER STUDY | | | | | | | | |
| 01-2-4107-2279 | COWICHAN RIVER BASIN | 50,000 | 50,000 | 50,000 | 50,000 | 0 | | |
| 01-2-4107-4105 | PROJECT EXPENDITURES | 76,944 | 218,000 | 167,500 | 150,000 | 0 | | |
| | Total WATER STUDY | 126,944 | 268,000 | 217,500 | 200,000 | 0 | 0 | 0 |
| 4109 ENVIRONMENTAL INITIATIVES | | | | | | | | |
| 01-2-4109-1101 | SALARIES/FULL TIME REGULA | 236,966 | 233,000 | 246,318 | 244,000 | 219,548 | | |
| 01-2-4109-1204 | WAGES - HOURLY | 22,354 | 4,050 | 12,306 | 13,638 | 13,638 | | |
| 01-2-4109-1400 | BENEFITS | 64,744 | 61,633 | 63,933 | 69,682 | 62,837 | | |
| 01-2-4109-2110 | CONFERENCES & SEMINARS | 4,222 | 5,000 | 5,260 | 5,000 | 5,000 | | |
| 01-2-4109-2111 | TRAVEL | 1,384 | 1,500 | 309 | 1,500 | 1,500 | | |
| 01-2-4109-2131 | TELEPHONE | 1,664 | 4,623 | 1,786 | 4,623 | 3,600 | | |
| 01-2-4109-2210 | ADVERTISING | 2,050 | 6,000 | 1,650 | 8,000 | 8,000 | | |
| 01-2-4109-2230 | SUBSCRIPTIONS | 0 | 300 | 0 | 300 | 300 | | |
| 01-2-4109-2320 | LEGAL SERVICES | 0 | 0 | 2,112 | 5,000 | 10,000 | | |
| 01-2-4109-2338 | CONTRACT FOR SERVICES | 199,272 | 274,004 | 21,678 | 31,678 | 25,000 | | |
| 01-2-4109-2340 | TRAINING & DEVELOPMENT | 467 | 4,000 | 1,046 | 5,000 | 5,000 | | |
| 01-2-4109-2395 | MEMBERSHIPS | 2,404 | 2,000 | 639 | 1,500 | 3,000 | | |
| 01-2-4109-2475 | MISCELLANEOUS EQUIPMENT | 2,061 | 2,000 | 7,853 | 2,000 | 4,000 | | |
| 01-2-4109-2532 | COMPUTER SOFTWARE UPGF | 4,087 | 8,180 | 3,334 | 8,180 | 4,000 | | |
| 01-2-4109-2583 | PUBLIC EDUCATION | 4,869 | 20,500 | 1,640 | 6,000 | 15,000 | | |
| 01-2-4109-2588 | PARTNERSHIP PROJECT | 0 | 16,000 | 0 | 0 | 50,000 | | |
| 01-2-4109-4100 | ALLOC - GENERAL GOVERNME | 29,449 | 29,449 | 22,958 | 22,958 | 31,980 | | |
| 01-2-4109-4105 | PROJECT EXPENDITURES | 28,230 | 78,905 | 113,718 | 163,000 | 97,565 | | |
| 01-2-4109-4540 | ALLOC - INFO TECHNOLOGY | 13,559 | 13,539 | 17,094 | 17,094 | 17,527 | | |
| 01-2-4109-4550 | ALLOC - HUMAN RESOURCES | 9,150 | 9,150 | 10,495 | 10,495 | 14,824 | | |



Account Code : - - - To : - - -

Function Type : Selective

GENERAL REVENUE FUND
 131 - ENVIRONMENTAL INITIATIVES

| | 2017 ACTUAL | 2017 AMEND BUDGET | 2018 ACTUAL | 2018 2ND AMEND BU | 2019 PROVISIONAL | | |
|---------------------------------------|----------------|----------------------|----------------|----------------------|---------------------|---|---|
| 01-2-4109-4575 ALLOC - ENGINEERING | 26,137 | 26,137 | 27,793 | 27,793 | 24,179 | | |
| 01-2-4109-4585 ALLOC - BUILDING COSTS | 9,283 | 9,283 | 10,998 | 10,998 | 17,106 | | |
| 01-2-4109-4587 ALLOC - ADMINISTRATION | 3,531 | 3,531 | 2,178 | 2,178 | 2,840 | | |
| 01-2-4109-5110 SUNDRY EXPENSES | 8 | 0 | 304 | 0 | 200 | | |
| 01-2-4109-5119 FLOOD PLAIN MANAGEMENT | 2,249 | 305,876 | 571,991 | 998,250 | 160,000 | | |
| 01-2-4109-5121 MEETING EXPENSES | 322 | 1,000 | 736 | 1,000 | 1,000 | | |
| 01-2-4109-5124 WATER BALANCE PROGRAM | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | |
| 01-2-4109-5144 SNOW PACK MONITORING | 7,000 | 15,000 | 3,500 | 15,000 | 15,000 | | |
| 01-2-4109-5920 SUPPLIES - OFFICE | 121 | 100 | 128 | 100 | 300 | | |
| 01-2-4109-9910 CONTINGENCY | 0 | 7,905 | 0 | 1,905 | 1,905 | | |
| Total ENVIRONMENTAL INITIATIVES | 676,583 | 1,143,665 | 1,152,756 | 1,677,872 | 815,849 | 0 | 0 |
| Total OPERATING EXP | 850,277 | 1,599,622 | 1,535,053 | 2,005,724 | 815,849 | | |
| Surplus/Deficit | -82,341 | 0 | -42,759 | 0 | 0 | | |

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

| | 2017 ACTUAL | 2017 AMEND BUDGET | 2018 ACTUAL | 2018 2ND AMEND BU | 2019 PROVISIONAL |
|-------------------------|----------------|----------------------|----------------|----------------------|---------------------|
| Summary Total Revenues | -932,618 | -1,599,622 | -1,577,811 | -2,005,724 | -815,849 |
| Summary Total Expenses | 850,277 | 1,599,622 | 1,535,053 | 2,005,724 | 815,849 |
| Summary Surplus/Deficit | -82,341 | 0 | -42,759 | 0 | 0 |