

532 – Drinking Water & Watershed Protection

This service was established by referendum in 2018 for the purpose of Drinking Water and Watershed Protection within the Cowichan Valley Regional District. During 2019 a long-term workplan will be created for review by the Board.

532 - DRINKING WATER & WATERSHED PROTECTION	TOTAL REQUISITION	500,000		
STATUTORY LIMITATION:	GREATER OF \$750,000 OR 0.04505 /1000 OF NET TAXABLE VALUE Bylaw 4202 - November 14, 2018		854,799	
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	836,037,833	111,117,478	24,919	24,919
DISTRICT OF NORTH COWICHAN	6,154,364,370	732,600,267	164,290	164,290
TOWN OF LADYSMITH	1,729,948,891	191,594,867	42,966	42,966
TOWN OF LAKE COWICHAN	562,853,951	60,861,822	13,649	13,649
ELECTORAL AREA A	1,393,946,028	152,443,444	34,186	34,186
ELECTORAL AREA B	2,308,954,290	247,681,136	55,544	55,544
ELECTORAL AREA C	1,329,566,099	144,454,117	32,395	32,395
ELECTORAL AREA D	793,660,334	90,386,650	20,270	20,270
ELECTORAL AREA E	865,687,594	107,466,884	24,100	24,100
ELECTORAL AREA F	631,362,142	98,798,604	22,156	22,156
ELECTORAL AREA G	792,783,731	90,767,729	20,355	20,355
ELECTORAL AREA H	783,811,597	101,691,697	22,805	22,805
ELECTORAL AREA I	791,482,304	99,726,299	22,364	22,364
TOTAL	18,974,459,164	2,229,590,994	500,000	-
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0224	COST PER \$100,000 HOUSEHOLD	2.24

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Drinking Water and Watershed Protecction

Function: 532

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$0	397,973	750,000	750,000	750,000	750,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Operational Reserve						
Transfer to Feasibility Reserve						
TOTAL APPLICATION OF FUNDS	\$0	\$397,973	\$750,000	\$750,000	\$750,000	\$750,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	0	500,000	750,000	750,000	750,000	750,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)		(102,027)				
TOTAL SOURCE OF FUNDS	\$0	\$397,973	\$750,000	\$750,000	\$750,000	\$750,000



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		532 - DRINKING WATER & WATERSHED PRO						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	0	0	0	0	-500,000		
	Total REQUISITION	0	0	0	0	-500,000	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	0	102,027		
	Total SURPLUS/DEFICIT - CURR	0	0	0	0	102,027	0	0
	Total OPERATING REV	0	0	0	0	-397,973		
OPERATING EXP								
1120 GENERAL EXPENDITURES								
01-2-1120-1101	SALARIES/FULL TIME REGULA	0	0	0	0	60,000		
01-2-1120-1204	WAGES - HOURLY	0	0	0	0	15,000		
01-2-1120-1400	BENEFITS	0	0	0	0	16,800		
01-2-1120-2111	TRAVEL	0	0	0	0	400		
01-2-1120-2210	ADVERTISING	0	0	0	0	2,800		
01-2-1120-2211	REFERENDUM/COUNTER PET	0	0	101,974	0	0		
01-2-1120-2330	CONSULTANTS	0	0	0	0	5,000		
01-2-1120-2338	CONTRACT FOR SERVICES	0	0	0	0	40,000		
01-2-1120-2395	MEMBERSHIPS	0	0	0	0	1,000		
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	0	0	0	0	1,000		
01-2-1120-4610	COMMUNICATIONS	0	0	0	0	1,500		
01-2-1120-5110	SUNDRY EXPENSES	0	0	0	0	500		
01-2-1120-5121	MEETING EXPENSES	0	0	0	0	1,000		
01-2-1120-5920	SUPPLIES - OFFICE	0	0	0	0	473		
01-2-1120-7500	GRANT IN AID	0	0	0	0	60,000		
	Total GENERAL EXPENDITURES	0	0	101,974	0	205,473	0	0
1230 WATER QUALITY PROGRAM								
01-2-1230-2004	DATA COLLECTION	0	0	0	0	5,000		
01-2-1230-2330	CONSULTANTS	0	0	0	0	40,000		
01-2-1230-2532	COMPUTER SOFTWARE UPGR	0	0	0	0	15,000		
01-2-1230-4610	COMMUNICATIONS	0	0	0	0	500		
01-2-1230-5123	LABORATORY TESTING	0	0	0	0	20,000		
	Total WATER QUALITY PROGRA	0	0	0	0	80,500	0	0
1231 HYDROMETRIC/CLIMATIC MONITORING								
01-2-1231-2330	CONSULTANTS	0	0	0	0	20,000		
01-2-1231-4610	COMMUNICATIONS	0	0	0	0	2,000		



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		GENERAL REVENUE FUND						
		532 - DRINKING WATER & WATERSHED PRO						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-1231-5123	LABORATORY TESTING	0	0	0	0	8,000		
01-2-1231-5146	CAPITAL INVESTMENT	0	0	0	0	25,000		
01-2-1231-5147	HYDROMETRIC MONITORING	0	0	0	0	15,000		
	Total HYDROMETRIC/CLIMATIC	0	0	0	0	70,000	0	0
1232 WATERSHED MANAGEMENT STRATEGIES								
01-2-1232-2330	CONSULTANTS	0	0	0	0	30,000		
01-2-1232-4610	COMMUNICATIONS	0	0	0	0	2,000		
01-2-1232-5141	CONSULTANT-MAPPING	0	0	0	0	10,000		
	Total WATERSHED MANAGEME	0	0	0	0	42,000	0	0
	Total OPERATING EXP	0	0	101,974	0	397,973		
	Surplus/Deficit	0	0	101,974	0	0		

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	0	0	0	0	-397,973
Summary Total Expenses	0	0	101,974	0	397,973
Summary Surplus/Deficit	0	0	101,974	0	0