

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

696,595

STATUTORY LIMITATION:

GREATER OF \$750,000 OR

0.04505 /1000 OF NET TAXABLE VALUE

1,505,191

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	1,410,998,809	180,726,750	32,649	17	32,666
DISTRICT OF NORTH COWICHAN	11,154,761,749	1,307,796,507	236,257	75	236,332
TOWN OF LADYSMITH	3,061,190,531	338,101,437	61,079	140	61,219
TOWN OF LAKE COWICHAN	1,104,587,750	118,037,401	21,324	5	21,329
ELECTORAL AREA A	2,251,787,696	245,995,189	44,440	47	44,487
ELECTORAL AREA B	4,212,681,788	449,366,221	81,179	38	81,217
ELECTORAL AREA C	2,118,150,621	235,353,803	42,517	(21)	42,496
ELECTORAL AREA D	1,374,597,312	157,632,869	28,477	23	28,500
ELECTORAL AREA E	1,498,058,229	192,512,412	34,778	(346)	34,432
ELECTORAL AREA F	1,037,842,599	142,343,326	25,715	(1)	25,714
ELECTORAL AREA G	1,390,891,134	152,989,041	27,638	(10)	27,628
ELECTORAL AREA H	1,263,806,106	157,854,856	28,517	10	28,527
ELECTORAL AREA I	1,532,206,237	177,280,208	32,026	22	32,048
TOTAL	33,411,560,561	3,855,990,020	696,595	0	696,595

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.0181

COST PER \$100,000 HOUSEHOLD
1.81

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Drinking Water and Watershed Protection

Function: 532

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$2,009,095	\$1,956,850	1,100,000	1,100,000	1,100,000	1,150,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Operational Reserve						
Transfer to Feasibility Reserve						
TOTAL APPLICATION OF FUNDS	\$2,009,095	\$1,956,850	\$1,100,000	\$1,100,000	\$1,100,000	\$1,150,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	696,595.00	696,595	700,000	800,000	900,000	1,000,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Transfer from Operating Reserve	1,312,500.00	1,260,255	400,000	300,000	200,000	150,000
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$2,009,095	\$1,956,850	\$1,100,000	\$1,100,000	\$1,100,000	\$1,150,000



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

Function Type : Selective

GENERAL REVENUE FUND
532 - DRINKING WATER & WATERSHED PRO

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-93	-77	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-867	-889	0	0
Total GRANTS		-959	-966	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-673,039	-673,039	-696,595	-696,595
Total REQUISITION		-673,039	-673,039	-696,595	-696,595
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-270,000	0	0
Total SURPLUS/DEFICIT - CURR		0	-270,000	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-1,312,500	-1,260,255
Total TRANSFER FROM OPERA		0	0	-1,312,500	-1,260,255
Total OPERATING REV		-673,998	-944,005	-2,009,095	-1,956,850

OPERATING EXP

1120 GENERAL EXPENDITURES					
01-2-1120-1101	SALARIES/FULL TIME REGULA	9	101,080	310,915	299,586
01-2-1120-1204	WAGES - HOURLY	0	0	7,605	7,533
01-2-1120-1301	WAGES	70,213	9,593	0	0
01-2-1120-1400	BENEFITS	11,965	23,818	97,372	93,851
01-2-1120-2110	CONFERENCES & SEMINARS	0	0	3,000	3,000
01-2-1120-2111	TRAVEL	0	54	1,000	1,000
01-2-1120-2131	TELEPHONE	0	1,906	2,400	2,400
01-2-1120-2210	ADVERTISING	469	0	3,000	3,000
01-2-1120-2330	CONSULTANTS	5,000	0	70,000	70,000
01-2-1120-2338	CONTRACT FOR SERVICES	34,656	8,363	0	0
01-2-1120-2340	TRAINING & DEVELOPMENT	0	0	2,000	5,000
01-2-1120-2395	MEMBERSHIPS	1,000	1,000	1,000	1,000
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	0	573	3,343	5,000
01-2-1120-2480	MINOR CAPITAL	0	823	1,500	1,500
01-2-1120-2532	COMPUTER SOFTWARE UPGR	8,399	0	7,000	4,000
01-2-1120-4100	ALLOC - GENERAL GOVERNME	12,553	11,933	13,985	14,442
01-2-1120-4525	ALLOC - GM STRATEGIC SERV	0	40,399	0	0
01-2-1120-4575	ALLOC - ENGINEERING	15,207	0	0	0
01-2-1120-4585	ALLOC - BUILDING COSTS	10,713	0	0	0
01-2-1120-4587	ALLOC - ADMINISTRATION	1,602	5,940	48,585	44,648



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GENERAL REVENUE FUND
532 - DRINKING WATER & WATERSHED PRO

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1120-4593	ALLOC - VEHICLE COSTS	0	0	4,748	4,748
01-2-1120-4610	COMMUNICATIONS	0	0	24,000	24,000
01-2-1120-4649	GIS SERVICES	0	0	187,500	100,000
01-2-1120-5110	SUNDRY EXPENSES	4,000	0	300	800
01-2-1120-5121	MEETING EXPENSES	0	0	1,500	3,000
01-2-1120-5920	SUPPLIES - OFFICE	0	0	2,830	2,830
01-2-1120-7503	STRATEGIC PARTNERSHIPS	51,288	50,000	150,000	150,000
Total GENERAL EXPENDITURES		227,074	255,480	943,583	841,338
1220 FINANCE EXPENDITURES					
01-2-1220-2210	ADVERTISING	360	0	0	0
Total FINANCE EXPENDITURES		360	0	0	0
1230 WATER QUALITY PROGRAM					
01-2-1230-2005	COMMUNITY INFORMATION	0	494	3,500	3,500
01-2-1230-4610	COMMUNICATIONS	0	0	10,000	10,000
01-2-1230-5123	LABORATORY TESTING	0	11,334	139,226	139,226
Total WATER QUALITY PROGRA		0	11,828	152,726	152,726
1231 HYDROMETRIC/CLIMATIC MONITORING					
01-2-1231-2330	CONSULTANTS	55,934	0	20,000	20,000
01-2-1231-2532	COMPUTER SOFTWARE UPGR	0	0	22,000	22,000
01-2-1231-4610	COMMUNICATIONS	0	0	5,000	5,000
01-2-1231-5146	CAPITAL INVESTMENT	0	0	400,000	450,000
01-2-1231-5147	HYDROMETRIC MONITORING	8,878	5,464	50,000	50,000
Total HYDROMETRIC/CLIMATIC		64,812	5,464	497,000	547,000
1232 WATERSHED MANAGEMENT STRATEGIES					
01-2-1232-2330	CONSULTANTS	0	0	50,000	50,000
01-2-1232-4610	COMMUNICATIONS	0	0	15,786	15,786
01-2-1232-5141	CONSULTANT-MAPPING	0	28,000	300,000	300,000
Total WATERSHED MANAGEME		0	28,000	365,786	365,786
1233 INCENTIVES					
01-2-1233-4610	COMMUNICATIONS	0	0	50,000	50,000
Total INCENTIVES		0	0	50,000	50,000
Total OPERATING EXP		292,246	300,773	2,009,095	1,956,850
Surplus/Deficit		-381,752	-643,232	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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

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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-381,752	-643,232	0	0
