

## 531 - South Cowichan Water Study Plan

The role of the South Cowichan Water Study Plan function is to cover expenditures related developing and implementing watershed management plans for the South Cowichan Area. This is a complex area with substantial population growth and a reliance on groundwater reserves. Given the limited funding what project expenditures are available will be used to develop a greater understanding of water resources in the function area. The program is currently being put on hold with the exception of limited funding to support groundwater testing and a final report in 2021 in partnership with the DWWP function.

531 - SOUTH COWICHAN WATER STUDY PLAN		TOTAL REQUISITION	0		
STATUTORY LIMITATION:		GREATER OF \$100,000 OR 0.02830 /1000 OF NET TAXABLE VALUE	292,314		
BASIS OF APPORTIONMENT:		Bylaw 3138 - March 11, 2009 ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	2,322,039,014	251,745,251	0	-	0
ELECTORAL AREA B	4,321,266,341	458,224,452	0	-	0
ELECTORAL AREA C	2,240,780,073	245,660,000	0	-	0
ELECTORAL AREA D	1,445,048,545	162,332,221	0	-	0
TOTAL	10,329,133,973	1,117,961,924	0	-	0
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE ASSESSMENT*)		COST PER \$100,000 HOUSEHOLD			

**COWICHAN VALLEY REGIONAL DISTRICT**

**2023-2027 FINANCIAL EXPENDITURE PROGRAM**

**Service: South Cowichan Water Study Plan**

**Function: 531**

<b>TOTAL EXPENDITURE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Operational Costs	\$192	\$95	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$192</b>	<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserves	192	95				
Other	0	0	0	0	0	0
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$192</b>	<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cowichan Valley Regional District  
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND					
531 - SOUTH COWICHAN WATER STUDY PLA					
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-0	0	0	0
	Total GRANTS	-0	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-10,859	-5,317	-192	-95
	Total TRANSFER FROM OPERAT	-10,859	-5,317	-192	-95
	Total OPERATING REV	-10,859	-5,317	-192	-95
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1301	WAGES	4,454	0	0	0
01-2-1120-1400	BENEFITS	1,640	0	0	0
01-2-1120-2338	CONTRACT FOR SERVICES	0	4,737	0	0
01-2-1120-4100	ALLOC - GENERAL GOVERNME	1,264	580	192	95
01-2-1120-4105	PROJECT EXPENDITURES	110	0	0	0
	Total GENERAL EXPENDITURES	7,468	5,317	192	95
1230 WATER QUALITY PROGRAM					
01-2-1230-2330	CONSULTANTS	3,391	0	0	0
	Total WATER QUALITY PROGRA	3,391	0	0	0
	Total OPERATING EXP	10,859	5,317	192	95
	Surplus/Deficit	-0	0	0	0

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-10,859	-5,317	-192	-95
Summary Total Expenses	10,859	5,317	192	95
Summary Surplus/Deficit	-0	0	0	0

## 2023 Year over Year Comparative Analysis

Function: 531 - S. Cowichan Water Study Plan

Requisition Change		2022 Requisition \$0	Proposed 2023 Requisition \$0	Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
<b>A) Core Budget</b>					
		<b>2022 \$ Budget</b>	<b>2023 \$ Budget</b>	<b>Requisition \$ Increase (Decrease)</b>	<b>Requisition % Increase (Decrease)</b>
Explanation of increase/decrease:					
	Decrease in transfer from operating reserve	-192	-95	97	0.00%
	Decrease in allocations	192	95	(97)	0.00%
				0	0.00%
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>B) Prior Year One-time items</b>					
				0	0.00%
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Max Draft 2023 Budget</b>				-	0.00%
<b>C) Other items to maintain service level</b>					
				0	0.00%
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Draft 2023 Budget</b>				-	0.00%
<b>D) Supplemental Items</b>					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>
<b>Max 2023 Requisition change if Supplemental &amp; Other Items are Approved</b>				-	0.00%
<b>Notes:</b>					
1) The Operating Reserve balance at December 31, 2021 is \$57,354 with \$192 committed in 2022 - uncommitted balance is \$57,162.					
2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.					