

250 – Electoral Area Services

Budget 250 is to provide funding for expenses directly related to Electoral Area Directors. These expenses include Director remuneration, annual conferences, plus allocations for General Government and GIS.

250 - ELECTORAL AREA SERVICES

TOTAL REQUISITION

906,425

STATUTORY LIMITATION:

NONE

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	152,473,871	122,184	(39)	122,144
ELECTORAL AREA B	247,344,898	198,208	78	198,286
ELECTORAL AREA C	144,270,561	115,610	9	115,619
ELECTORAL AREA D	90,291,601	72,355	20	72,374
ELECTORAL AREA E	106,917,325	85,677	15	85,693
ELECTORAL AREA F	98,691,104	79,085	(137)	78,948
ELECTORAL AREA G	90,335,164	72,389	8	72,397
ELECTORAL AREA H	101,598,749	81,415	25	81,441
ELECTORAL AREA I	99,209,089	79,501	22	79,522
TOTAL	1,131,132,362	906,425	0	906,425

RESIDENTIAL TAX RATE:

0.0801

COST PER \$100,000 HOUSEHOLD

(PER \$1000 OF NET TAXABLE VALUE)

8.01

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Electoral Area Services

Function: 250

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$992,811	\$910,231	\$927,101	\$945,643	\$1,059,555	\$983,847
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$992,811	\$910,231	\$927,101	\$945,643	\$1,059,555	\$983,847
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	840,601	906,425	927,101	945,643	904,555	983,847
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Transfer from Operating Reserve	152,210				155,000	
Surplus/(Deficit)		3,806				
TOTAL SOURCE OF FUNDS	\$992,811	\$910,231	\$927,101	\$945,643	\$1,059,555	\$983,847



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Function Type : Selective

		GENERAL REVENUE FUND						
		250 - ELECTORAL AREA SERVICES						
		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	-259	0	-245	0	0		
	Total GRANTS	-259	0	-245	0	0	0	0
4433 RECOVERY OF COSTS								
01-1-4433-0000	GENERAL	0	0	-55,598	0	0		
	Total RECOVERY OF COSTS	0	0	-55,598	0	0	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-789,141	-789,141	-840,601	-840,601	-906,425		
	Total REQUISITION	-789,141	-789,141	-840,601	-840,601	-906,425	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	0	-3,806		
	Total SURPLUS/DEFICIT - CURR	0	0	0	0	-3,806	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-47,000	-152,210	-152,210	0		
	Total TRANSFER FROM OPERA	0	-47,000	-152,210	-152,210	0	0	0
	Total OPERATING REV	-789,400	-836,141	-1,048,654	-992,811	-910,231		
OPERATING EXP								
1120 GENERAL EXPENDITURES								
01-2-1120-1190	DIRECTORS - REGULAR PAY	95,892	113,625	96,075	115,900	127,638		
01-2-1120-1400	BENEFITS	29,986	37,782	23,649	38,550	14,319		
01-2-1120-1810	DIRECTORS' EXPENSES	4,971	7,500	3,844	7,650	11,456		
01-2-1120-2005	COMMUNITY INFORMATION	10,464	56,000	4,565	57,000	57,000		
01-2-1120-2110	CONFERENCES & SEMINARS	5,049	19,502	4,343	19,000	19,000		
01-2-1120-2111	TRAVEL	12,971	8,500	13,442	8,500	15,000		
01-2-1120-2131	TELEPHONE	4,955	9,000	4,172	9,000	7,200		
01-2-1120-2340	TRAINING & DEVELOPMENT	0	0	1,435	0	0		
01-2-1120-2372	INSURANCE DEDUCTIBLES	0	189	0	189	189		
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	728	3,000	15,516	3,000	3,000		
01-2-1120-4100	ALLOC - GENERAL GOVERNME	10,763	10,763	30,372	30,372	32,184		
01-2-1120-4545	ALLOC - G.I.S.	462,241	462,241	478,940	478,940	510,445		
01-2-1120-5110	SUNDRY EXPENSES	703	2,500	105	2,500	1,000		
01-2-1120-5121	MEETING EXPENSES	3,162	3,000	3,346	5,000	3,000		
01-2-1120-9910	CONTINGENCY	0	1,539	0	2,000	2,000		



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GENERAL REVENUE FUND							
250 - ELECTORAL AREA SERVICES							
	2017	2017	2018	2018	2019		
	ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
Total GENERAL EXPENDITURES	641,884	735,141	679,805	777,601	803,431	0	0
1220 FINANCE EXPENDITURES							
01-2-1220-2340 TRAINING & DEVELOPMENT	0	0	2,120	0	0		
Total FINANCE EXPENDITURES	0	0	2,120	0	0	0	0
1911 ELECTION EXPENDITURES							
01-2-1911-1193 PAYMENTS - ELECTION OFFIC	12,633	11,130	31,555	46,720	11,130		
01-2-1911-1400 BENEFITS	1,235	3,870	1,466	710	3,870		
01-2-1911-2210 ADVERTISING	3,261	5,000	15,328	18,000	5,000		
01-2-1911-2611 RENTALS - BUILDINGS (SCHOC	1,233	0	4,950	9,000	0		
01-2-1911-5110 SUNDRY EXPENSES	1,397	0	3,825	1,280	0		
01-2-1911-5923 SUPPLIES	665	0	33,391	51,000	0		
Total ELECTION EXPENDITURES	20,423	20,000	90,516	126,710	20,000	0	0
1912 ALTERNATIVE APPROVAL							
01-2-1912-2210 ADVERTISING	0	0	1,421	0	0		
01-2-1912-9910 CONTINGENCY	0	2,000	0	2,000	2,000		
Total ALTERNATIVE APPROVAL	0	2,000	1,421	2,000	2,000	0	0
1921 U.B.C.M. CONVENTION							
01-2-1921-1810 DIRECTORS' EXPENSES	14,044	18,000	10,245	19,000	15,000		
01-2-1921-1860 DIRECTORS' TRAVEL	1,244	1,000	2,568	3,500	2,000		
01-2-1921-2341 REGISTRAT/CONFERENCES/S	4,495	5,000	5,445	8,000	7,650		
01-2-1921-2395 MEMBERSHIPS	13,375	13,500	13,540	14,000	14,000		
Total U.B.C.M. CONVENTION	33,158	37,500	31,798	44,500	38,650	0	0
1922 A.V.I.C.C. EXPENDITURES							
01-2-1922-1810 DIRECTORS' EXPENSES	4,643	5,000	5,454	5,000	5,000		
01-2-1922-1860 DIRECTORS' TRAVEL	925	1,000	381	1,500	1,500		
01-2-1922-2341 REGISTRAT/CONFERENCES/S	0	2,000	2,660	2,000	3,000		
01-2-1922-2395 MEMBERSHIPS	3,305	3,500	3,406	3,500	3,750		
Total A.V.I.C.C. EXPENDITURES	8,873	11,500	11,901	12,000	13,250	0	0
1923 F.C.M. EXPENDITURES							
01-2-1923-1810 DIRECTORS' EXPENSES	8,895	12,000	5,725	12,000	12,000		
01-2-1923-1860 DIRECTORS' TRAVEL	3,339	5,000	4,084	5,000	7,200		
01-2-1923-2341 REGISTRAT/CONFERENCES/S	4,466	8,000	4,627	8,000	7,200		
01-2-1923-2395 MEMBERSHIPS	4,923	5,000	13,103	5,000	6,500		
Total F.C.M. EXPENDITURES	21,624	30,000	27,540	30,000	32,900	0	0
Total OPERATING EXP	725,963	836,141	845,100	992,811	910,231		

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL REVENUE FUND
250 - ELECTORAL AREA SERVICES

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Surplus/Deficit	-63,436	0	-203,554	0	0

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Budget Report by Cost Center**



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-789,400	-836,141	-1,048,654	-992,811	-910,231
Summary Total Expenses	725,963	836,141	845,100	992,811	910,231
Summary Surplus/Deficit	-63,436	0	-203,554	0	0