

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.

531 - SOUTH COWICHAN WATER STUDY PLAN		TOTAL REQUISITION	75,000		
STATUTORY LIMITATION:		GREATER OF \$100,000 OR 0.02830 /1000 OF NET TAXABLE VALUE		164,559	
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	1,392,550,730	152,473,871	18,026	(7)	18,019
ELECTORAL AREA B	2,304,366,455	247,344,898	29,242	7	29,249
ELECTORAL AREA C	1,325,616,750	144,270,561	17,056	(1)	17,056
ELECTORAL AREA D	792,266,351	90,291,601	10,675	1	10,676
TOTAL	5,814,800,286	634,380,931	75,000	0	75,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE ASSESSMENT*)		0.0118	COST PER \$100,000 HOUSEHOLD	1.18	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: South Cowichan Water Study Plan

Function: 531

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$85,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$85,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	60,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	25,000					
TOTAL SOURCE OF FUNDS	\$85,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		531 - SOUTH COWICHAN WATER STUDY PLA							
		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	0	0	-23	0	0			
	Total GRANTS	0	0	-23	0	0	0	0	
7520 RECOVERY									
01-1-7520-2130	PARTNER CONTRIBUTIONS	0	0	-6,000	0	0			
	Total RECOVERY	0	0	-6,000	0	0	0	0	
7571 REQUISITION									
01-1-7571-0000	REQUISITION	0	0	-60,000	-60,000	-75,000			
	Total REQUISITION	0	0	-60,000	-60,000	-75,000	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	-48,289	-48,289	-25,000	-25,000	0			
	Total SURPLUS/DEFICIT - CURR	-48,289	-48,289	-25,000	-25,000	0	0	0	
	Total OPERATING REV	-48,289	-48,289	-91,023	-85,000	-75,000			
OPERATING EXP									
1120 GENERAL EXPENDITURES									
01-2-1120-1301	WAGES	5,425	5,300	6,339	5,700	19,741			
01-2-1120-1400	BENEFITS	1,436	1,378	1,431	1,596	5,527			
01-2-1120-4100	ALLOC - GENERAL GOVERNME	2,567	2,567	0	0	907			
01-2-1120-4105	PROJECT EXPENDITURES	12,398	38,008	54,740	76,890	46,261			
01-2-1120-4540	ALLOC - INFO TECHNOLOGY	227	227	0	0	0			
01-2-1120-4575	ALLOC - ENGINEERING	595	595	631	631	2,175			
01-2-1120-4587	ALLOC - ADMINISTRATION	80	80	49	49	255			
01-2-1120-9910	CONTINGENCY	0	134	0	134	134			
	Total GENERAL EXPENDITURES	22,728	48,289	63,191	85,000	75,000	0	0	
	Total OPERATING EXP	22,728	48,289	63,191	85,000	75,000			
	Surplus/Deficit	-25,560	0	-27,832	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	-48,289	-48,289	-91,023	-85,000	-75,000
Summary Total Expenses	22,728	48,289	63,191	85,000	75,000
Summary Surplus/Deficit	-25,560	0	-27,832	0	0