

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		0		
STATUTORY LIMITATION:	GREATER OF \$100,000 OR 0.02830 /1000 OF NET TAXABLE VALUE		168,373		
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	1,429,810,972	157,571,438	0	9	9
ELECTORAL AREA B	2,374,168,506	256,043,819	0	13	13
ELECTORAL AREA C	1,307,855,721	144,454,712	0	3	3
ELECTORAL AREA D	837,747,989	96,792,681	0	(26)	-26
TOTAL	<u>5,949,583,188</u>	<u>654,862,650</u>	0	(0)	-0
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE ASSESSMENT*)	0.0000		COST PER \$100,000 HOUSEHOLD -		

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: South Cowichan Water Study Plan

Function: 531

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$75,000	\$1,264	\$1,264			
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$75,000	\$1,264	\$1,264	\$0	\$0	\$0
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	75,000					
User Fee						
Transfer from Capital Reserve						
Other		1,264	1,264			
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$75,000	\$1,264	\$1,264	\$0	\$0	\$0



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

Function Type : Selective

GENERAL REVENUE FUND
531 - SOUTH COWICHAN WATER STUDY PLA

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	0	-23	-31	0
	Total GRANTS	0	-23	-31	0
7520 RECOVERY					
01-1-7520-2130	PARTNER CONTRIBUTIONS	0	-6,000	0	0
	Total RECOVERY	0	-6,000	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	0	-60,000	-75,000	0
	Total REQUISITION	0	-60,000	-75,000	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-48,289	-25,000	0	0
	Total SURPLUS/DEFICIT - CURR	-48,289	-25,000	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-1,264
	Total TRANSFER FROM OPERA	0	0	0	-1,264
	Total OPERATING REV	-48,289	-91,023	-75,031	-1,264
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1301	WAGES	5,425	6,339	21,185	0
01-2-1120-1400	BENEFITS	1,436	1,431	5,331	0
01-2-1120-4100	ALLOC - GENERAL GOVERNME	2,567	0	907	1,264
01-2-1120-4105	PROJECT EXPENDITURES	12,398	54,740	0	0
01-2-1120-4540	ALLOC - INFO TECHNOLOGY	227	0	0	0
01-2-1120-4575	ALLOC - ENGINEERING	595	631	2,175	0
01-2-1120-4587	ALLOC - ADMINISTRATION	80	49	255	0
01-2-1120-5121	MEETING EXPENSES	0	0	40	0
	Total GENERAL EXPENDITURES	22,728	63,191	29,893	1,264
	Total OPERATING EXP	22,728	63,191	29,893	1,264
	Surplus/Deficit	-25,560	-27,832	-45,138	0

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



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-48,289	-91,023	-75,031	-1,264
Summary Total Expenses	22,728	63,191	29,893	1,264
Summary Surplus/Deficit	-25,560	-27,832	-45,138	0
