

130 – Electoral Feasibility Studies

The purpose of this function is to partially fund studies which could potentially lead to CVRD Systems. In the past this function has funded water and sewer systems, as well as fire protection and micro energy projects. Once a function is created, it will pay the feasibility function back for the study. If a function is not created, the proponent is not expected to pay. Provincial Infrastructure Study funding may be available to fund up to \$10,000 towards a \$15,000 feasibility study.

130 - ELECTORAL FEASIBILITY STUDIES

TOTAL REQUISITION

15,000

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	251,745,251	1,923	(0)	1,922
ELECTORAL AREA B	458,224,452	3,499	(0)	3,499
ELECTORAL AREA C	245,660,000	1,876	0	1,877
ELECTORAL AREA D	162,332,221	1,240	(1)	1,239
ELECTORAL AREA E	194,669,123	1,487	(0)	1,486
ELECTORAL AREA F	149,822,482	1,144	0	1,144
ELECTORAL AREA G	153,732,836	1,174	0	1,174
ELECTORAL AREA H	155,545,631	1,188	0	1,188
ELECTORAL AREA I	192,466,609	1,470	(0)	1,470
TOTAL	1,964,198,605	15,000	-	15,000

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

0.0008

COST PER \$100,000 HOUSEHOLD
0.08

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Electoral Feasibility Study

Function: 130

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$55,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$55,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	15,000	15,000	25,000	20,000	20,000	20,000
User Fee						
Transfer from Operating Reserve		5,000				
Other	25,000	20,000	20,000	25,000	25,000	25,000
Debt Proceeds						
Surplus/(Deficit)	15,000	5,000				
TOTAL SOURCE OF FUNDS	\$55,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000



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Function Type : Selective

		GENERAL REVENUE FUND			
		130 - ELECTORAL FEASIBILITY STUDIES			
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-2	-2	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	-10,000	-10,000
Total GRANTS		-2	-2	-10,000	-10,000
4433 RECOVERY OF COSTS					
01-1-4433-2132	FROM OTHER FUNCTIONS	0	0	-15,000	-10,000
Total RECOVERY OF COSTS		0	0	-15,000	-10,000
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-7,230	-7,230	-15,000	-15,000
Total REQUISITION		-7,230	-7,230	-15,000	-15,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-35,657	-27,854	-14,880	-5,000
Total SURPLUS/DEFICIT - CURR		-35,657	-27,854	-14,880	-5,000
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-120	-5,000
Total TRANSFER FROM OPERA1		0	0	-120	-5,000
Total OPERATING REV		-42,889	-35,086	-55,000	-45,000
OPERATING EXP					
1161 WATER & SEWER SYSTEM STUDIES					
01-2-1161-2330	CONSULTANTS	8,593	20,206	55,000	45,000
Total WATER & SEWER SYSTEM		8,593	20,206	55,000	45,000
Total OPERATING EXP		8,593	20,206	55,000	45,000
Surplus/Deficit		-34,297	-14,880	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-42,889	-35,086	-55,000	-45,000
Summary Total Expenses	8,593	20,206	55,000	45,000
Summary Surplus/Deficit	-34,297	-14,880	0	0

2023 Year over Year Comparative Analysis

Function: 130 - Electoral Feasibility Study

Requisition Change		2022 <u>Requisition</u> \$15,000	Proposed 2023 <u>Requisition</u> \$15,000	Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:					
	Decrease recovery of costs from other functions	-15,000	-10,000	5,000	33.33%
	Increase transfer from operating reserve	0	-5,000	(5,000)	(33.33%)
	Decrease surplus/deficit	-15,000	-5,000	10,000	66.67%
	Decrease in consultant expense	55,000	45,000	(10,000)	(66.67%)
				0	0.00%
	Subtotal	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00%</u>
B) Prior Year One-time items					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2023 Budget				<u>-</u>	<u>0.00%</u>
C) Other items to maintain service level					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				<u>-</u>	<u>0.00%</u>
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2023 Requisition change if Supplemental & Other Items are Approved				<u>-</u>	<u>0.00%</u>
Notes:					
1) The Operating Reserve balance at December 31, 2021 is \$16,443 with \$0 committed in 2022 - uncommitted balance is \$16,443.					
2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.					