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 on hold as watershed management plans are part of the Drinking Water and Watershed Protection program.

531 - SOUTH COWICHAN WATER STUDY PLAN	**TOTAL REQUISITION**	**0**	
STATUTORY LIMITATION:	**GREATER OF $100,000 OR**		
	0.02830 /1000 OF NET TAXABLE VALUE	**283,061**	
	Bylaw 3138 - March 11, 2009		
BASIS OF APPORTIONMENT:	**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	2,227,690,955	242,467,902	0		0
ELECTORAL AREA B	4,250,054,167	453,844,098	0		0
ELECTORAL AREA C	2,157,593,240	238,632,673	0		0
ELECTORAL AREA D	1,366,820,062	155,767,581	0		0
TOTAL	10,002,158,424	1,090,712,254	0	-	0

RESIDENTIAL TAX RATE:
(PER $1000 OF NET TAXABLE ASSESSMENT*)

COST PER $100,000 HOUSEHOLD

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: South Cowichan Water Study Plan

Function: 531

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Operational Costs	$95	$0	$0	$0	$0	$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$95	$0	$0	$0	$0	$0
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserves	287					
Other	0	0	0	0	0	
Debt Proceeds						
Surplus/(Deficit)	(192)					
TOTAL SOURCE OF FUNDS	$95	$0	$0	$0	$0	$0

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
531 - SOUTH COWICHAN WATER STUDY PLA

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	192	0
	Total SURPLUS/DEFICIT - CURR	0	0	192	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-5,317	0	-287	0
	Total TRANSFER FROM OPERAT	-5,317	0	-287	0
	Total OPERATING REV	-5,317	0	-95	0
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-2338	CONTRACT FOR SERVICES	4,737	0	0	0
01-2-1120-4100	ALLOC - GENERAL GOVERNME	580	192	95	0
	Total GENERAL EXPENDITURES	5,317	192	95	0
	Total OPERATING EXP	5,317	192	95	0
	Surplus/Deficit	**0**	**192**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**0**	**192**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **531 - S. Cowichan Water Study Plan**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$0	$0			0	0.00%
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
Decrease in Transfer from Operating Reserves			-95	0	95	0.00%
Decrease in Allocations			95	0	(95)	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
B) Prior Year One-time items						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2024 Budget					**-**	**0.00%**
C) Other items to maintain service level						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%

		Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2024 Budget					**-**	**0.00%**
D)	**Supplemental Items**					
1)	Capital		-		0	0.00%
	Debt		-		0	0.00%
	Reserves		-		0	0.00%
	Gas Tax		-		0	0.00%
	Other		-		0	0.00%
	Operating		-		0	0.00%
2)	Operating		-		0	0.00%
	Reserves		-		0	0.00%
	Other		-		0	0.00%
		Subtotal	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved					**-**	**0.00%**

Notes:

1) The Operating Reserve balance at December 31, 2022 is $57,162 with $95 committed in 2023 - uncommitted balance is $57,067.

2) The Capital Reserve balance at December 31, 2022 is $ with $ committed in 2023 - uncommitted balance is $.