

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

292,314

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	2,322,039,014	251,745,251	0		0
ELECTORAL AREA B	4,321,266,341	458,224,452	0		0
ELECTORAL AREA C	2,240,780,073	245,660,000	0		0
ELECTORAL AREA D	1,445,048,545	162,332,221	0		0
TOTAL	10,329,133,973	1,117,961,924	0	-	0

RESIDENTIAL TAX RATE:

(PER \$1000 OF NET TAXABLE ASSESSMENT*)

0.0000

COST PER \$100,000 HOUSEHOLD

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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
<u>SOURCES OF FUNDS</u>						
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 DRAFT BUDGET
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



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	192	0	0

Function: 531 - S. Cowichan Water Study Plan

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					<u>-</u>	<u>0.00%</u>
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	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2024 Requisition change if Supplemental & Other Items are Approved					<u>-</u>	<u>0.00%</u>
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 \$.						