

## 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.

<b>531 - SOUTH COWICHAN WATER STUDY PLAN</b>	<b>TOTAL REQUISITION</b>	<b>0</b>			
<b>STATUTORY LIMITATION:</b>	<b>GREATER OF \$100,000 OR</b>				
	<b>0.02830 /1000 OF NET TAXABLE VALUE</b>		<b>283,061</b>		
<b>BASIS OF APPORTIONMENT:</b>	<b>Bylaw 3138 - March 11, 2009</b>				
	<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>				
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
<b>ELECTORAL AREA A</b>	<b>2,227,690,955</b>	<b>242,467,902</b>	<b>0</b>		<b>0</b>
<b>ELECTORAL AREA B</b>	<b>4,250,054,167</b>	<b>453,844,098</b>	<b>0</b>		<b>0</b>
<b>ELECTORAL AREA C</b>	<b>2,157,593,240</b>	<b>238,632,673</b>	<b>0</b>		<b>0</b>
<b>ELECTORAL AREA D</b>	<b>1,366,820,062</b>	<b>155,767,581</b>	<b>0</b>		<b>0</b>
<b>TOTAL</b>	<b>10,002,158,424</b>	<b>1,090,712,254</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>RESIDENTIAL TAX RATE:</b>					
<b>(PER \$1000 OF NET TAXABLE ASSESSMENT*)</b>					<b>COST PER \$100,000 HOUSEHOLD</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: South Cowichan Water Study Plan

Function: 531

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$95	\$0	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	\$95	\$0	\$0	\$0	\$0	\$0
<b><u>SOURCES OF FUNDS</u></b>						
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)					
<b>TOTAL SOURCE OF FUNDS</b>	\$95	\$0	\$0	\$0	\$0	\$0



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Function Type : Selective

**GENERAL REVENUE FUND**  
**531 - SOUTH COWICHAN WATER STUDY PLA**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
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 OPERATI	-5,317	0	-287	0
Total OPERATING REV	-5,317	0	-95	0
<b>OPERATING EXP</b>				
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
<b>Surplus/Deficit</b>	<b>0</b>	<b>192</b>	<b>0</b>	<b>0</b>

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



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Function Type : Selective

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	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

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