

250 – Electoral Area Services

Budget 250 is to provide funding for expenses directly related to Electoral Area Directors. These expenses include Director remuneration, annual conferences, plus allocations for General Government and GIS.

250 - ELECTORAL AREA SERVICES TOTAL REQUISITION 1,692,488

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	251,483,986	220,228		220,228
ELECTORAL AREA B	446,671,103	391,157		391,157
ELECTORAL AREA C	237,844,956	208,284		208,284
ELECTORAL AREA D	161,943,870	141,817		141,817
ELECTORAL AREA E	189,525,096	165,970		165,970
ELECTORAL AREA F	142,165,711	124,497		124,497
ELECTORAL AREA G	153,335,355	134,278		134,278
ELECTORAL AREA H	166,331,910	145,659		145,659
ELECTORAL AREA I	183,390,057	160,597		160,597
TOTAL	1,932,692,044	1,692,488	-	1,692,488

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

0.0876

COST PER \$100,000 HOUSEHOLD
8.76

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Electoral Area Services

Function: 250

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$1,443,524	\$1,892,488	\$1,930,337	\$1,968,945	\$2,008,324	\$2,048,490
Long Term Debt	24,500					
Short Term Debt						
Capital		25,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,468,024	\$1,917,488	\$1,930,337	\$1,968,945	\$2,008,324	\$2,048,490
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	1,443,524	1,692,488	1,930,337	1,968,945	2,008,324	2,048,490
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	24,500	25,000				
Other Revenue						
Transfer from Operating Reserve		200,000				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,468,024	\$1,917,488	\$1,930,337	\$1,968,945	\$2,008,324	\$2,048,490



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Function Type : Selective

		GENERAL REVENUE FUND			
		250 - ELECTORAL AREA SERVICES			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-211	-241	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-58,487	0	0
Total GRANTS		-211	-58,728	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-573	0	0	0
Total RECOVERY OF COSTS		-573	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-933,595	-1,179,201	-1,443,524	-1,692,488
Total REQUISITION		-933,595	-1,179,201	-1,443,524	-1,692,488
9009 TRANSFER FROM GAS TAX RESERVE					
01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-24,500	0
Total TRANSFER FROM GAS TA		0	0	-24,500	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-151,602	0	0	0
Total SURPLUS/DEFICIT - CURF		-151,602	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-80,000	0	0	-200,000
Total TRANSFER FROM OPERA'		-80,000	0	0	-200,000
Total OPERATING REV		-1,165,981	-1,237,929	-1,468,024	-1,892,488
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1190	DIRECTORS - REGULAR PAY	223,022	243,834	259,488	272,462
01-2-1120-1204	WAGES - HOURLY	2,781	22,438	41,521	0
01-2-1120-1400	BENEFITS	19,855	27,423	33,372	21,525
01-2-1120-1810	DIRECTORS' EXPENSES	4,050	-793	10,800	10,800
01-2-1120-2005	COMMUNITY INFORMATION	10,595	684	8,200	27,000
01-2-1120-2110	CONFERENCES & SEMINARS	13,256	7,058	9,000	23,560
01-2-1120-2111	TRAVEL	10,188	7,143	6,500	7,500
01-2-1120-2131	TELEPHONE	4,482	4,471	1,200	5,000
01-2-1120-2372	INSURANCE DEDUCTIBLES	0	0	189	189
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	2,806	1,510	5,400	28,350
01-2-1120-2532	COMPUTER SOFTWARE UPGF	0	0	9,000	9,000
01-2-1120-2679	GOVERNANCE	0	58,487	0	0



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		GENERAL REVENUE FUND			
		250 - ELECTORAL AREA SERVICES			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1120-4100	ALLOC - GENERAL GOVERNMI	38,154	48,866	51,803	53,928
01-2-1120-4545	ALLOC - G.I.S.	635,174	648,534	879,565	897,114
01-2-1120-5110	SUNDRY EXPENSES	0	0	25,500	1,000
01-2-1120-5121	MEETING EXPENSES	1,467	135	2,500	1,000
01-2-1120-9910	CONTINGENCY	0	0	1,000	1,000
Total GENERAL EXPENDITURES		965,830	1,069,790	1,345,038	1,359,428
1130 BOARD EXPENDITURES					
01-2-1130-5121	MEETING EXPENSES	0	-138	0	0
Total BOARD EXPENDITURES		0	-138	0	0
1911 ELECTION EXPENDITURES					
01-2-1911-1193	PAYMENTS - ELECTION OFFIC	0	0	0	52,135
01-2-1911-1204	WAGES - HOURLY	2,550	0	0	41,241
01-2-1911-1400	BENEFITS	535	0	0	6,974
01-2-1911-2210	ADVERTISING	1,009	0	0	38,429
01-2-1911-2338	CONTRACT FOR SERVICES	1,243	0	0	73,500
01-2-1911-2611	RENTALS - BUILDINGS (SCHOI	0	0	0	7,527
01-2-1911-5110	SUNDRY EXPENSES	0	0	0	7,540
01-2-1911-5920	SUPPLIES - OFFICE	57	0	0	2,000
01-2-1911-5923	SUPPLIES	4,243	0	0	70,350
Total ELECTION EXPENDITURE		9,636	0	0	299,696
1912 ALTERNATIVE APPROVAL					
01-2-1912-9910	CONTINGENCY	0	0	1,000	1,000
Total ALTERNATIVE APPROVAL		0	0	1,000	1,000
1921 U.B.C.M. CONVENTION					
01-2-1921-1810	DIRECTORS' EXPENSES	12,085	24,111	20,250	24,750
01-2-1921-1860	DIRECTORS' TRAVEL	1,637	2,343	756	4,828
01-2-1921-2341	REGISTRAT/CONFERENCES/S	15,476	7,830	10,800	13,500
01-2-1921-2395	MEMBERSHIPS	14,028	14,652	15,000	16,000
Total U.B.C.M. CONVENTION		43,225	48,936	46,806	59,078
1922 A.V.I.C.C. EXPENDITURES					
01-2-1922-1810	DIRECTORS' EXPENSES	2,591	6,582	10,800	12,150
01-2-1922-1860	DIRECTORS' TRAVEL	502	231	630	778
01-2-1922-2341	REGISTRAT/CONFERENCES/S	4,374	6,560	6,750	6,750
01-2-1922-2395	MEMBERSHIPS	8,567	9,726	14,100	15,400
Total A.V.I.C.C. EXPENDITURES		16,034	23,099	32,280	35,078
1923 F.C.M. EXPENDITURES					
01-2-1923-1810	DIRECTORS' EXPENSES	742	5,142	15,750	20,250



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		GENERAL REVENUE FUND			
		250 - ELECTORAL AREA SERVICES			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1923-1860	DIRECTORS' TRAVEL	2,495	2,859	8,750	14,357
01-2-1923-2341	REGISTRAT/CONFERENCES/S	1,092	3,613	8,400	12,600
01-2-1923-2395	MEMBERSHIPS	8,926	9,220	10,000	11,000
	Total F.C.M. EXPENDITURES	13,256	20,834	42,900	58,207
8320 TRANSFER TO OTHER FUNCTIONS					
01-2-8320-0000	TRANSFER TO OTHER FUNCT	80,000	0	0	80,000
	Total TRANSFER TO OTHER FU	80,000	0	0	80,000
	Total OPERATING EXP	1,127,982	1,162,522	1,468,024	1,892,487
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-25,000
	Total TRANSFER FROM GAS TA	0	0	0	-25,000
	Total CAPITAL REV	0	0	0	-25,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6122	BUILDING IMPROVEMENTS	0	0	0	25,000
	Total TRANSFER/GENERAL CAF	0	0	0	25,000
	Total CAPITAL EXP	0	0	0	25,000
	Surplus/Deficit	-37,999	-75,408	0	-1

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-37,999	-75,408	0	-1
