

701– Wilmot Road Drainage System

The role of the Wilmot Drainage function is to maintain drainage structures in the Cowichan Bay Estates. This function is funded by a requisition collected by a property value tax on land and improvements. Ministry of Transportation maintains road drains and culverts but not drainage ponds. There are approximately 105 properties in the service area.

701 - WILMOT ROAD DRAINAGE		TOTAL REQUISITION	7,000		
STATUTORY LIMITATION:		GREATER OF \$10,000 OR 1.00000 /1000 OF NET TAXABLE VALUE Bylaw 2853 - October 11, 2006		60,142	
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
WILMOT ROAD DRAINAGE	60,142,000	6,014,200	7,000		7,000
TOTAL	60,142,000	6,014,200	7,000		7,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1164	COST PER \$100,000 HOUSEHOLD	11.64	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Wilmot Road Drainage

Function 701

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$7,000	\$7,000	\$7,500	\$7,500	\$8,000	\$8,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$7,000	\$7,000	\$7,500	\$7,500	\$8,000	\$8,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	7,000	7,000	7,500	7,500	8,000	8,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$7,000	\$7,000	\$7,500	\$7,500	\$8,000	\$8,000



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		701 - WILMOT ROAD DRAINAGE SYSTEM							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
7572 REQUISITION - SPECIFIED AREA									
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-7,000	-7,000	-7,000	-7,000	-7,000			
	Total REQUISITION - SPECIFIED	-7,000	-7,000	-7,000	-7,000	-7,000	0	0	
	Total OPERATING REV	-7,000	-7,000	-7,000	-7,000	-7,000			
OPERATING EXP									
4210 OPERATING EXPENDITURES									
01-2-4210-1301	WAGES	2,500	2,500	2,500	2,500	2,500			
01-2-4210-1400	BENEFITS	650	650	650	650	700			
01-2-4210-4100	ALLOC - GENERAL GOVERNME	224	224	197	197	216			
01-2-4210-4575	ALLOC - ENGINEERING	680	680	596	596	680			
01-2-4210-4587	ALLOC - ADMINISTRATION	226	226	218	218	226			
01-2-4210-9910	CONTINGENCY	0	220	0	92	0			
	Total OPERATING EXPENDITUR	4,280	4,500	4,161	4,253	4,322	0	0	
4235 DRAINAGE WORKS									
01-2-4235-2450	R & M - MACHINERY & EQUIPM	0	1,000	0	1,000	1,000			
01-2-4235-2620	RENTALS/MACHINERY & EQUIII	735	1,000	610	1,000	1,000			
01-2-4235-5923	SUPPLIES	0	500	0	747	678			
	Total DRAINAGE WORKS	735	2,500	610	2,747	2,678	0	0	
	Total OPERATING EXP	5,015	7,000	4,771	7,000	7,000			
	Surplus/Deficit	-1,985	0	-2,229	0	0			

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-7,000	-7,000	-7,000	-7,000	-7,000
Summary Total Expenses	5,015	7,000	4,771	7,000	7,000
Summary Surplus/Deficit	-1,985	0	-2,229	0	0