

711– Bald Mountain Drainage System

The role of the Sentinel Ridge Drainage function is to maintain drainage catch basins at Sentinel Ridge Subdivision. Ministry of Transportation maintains road drains and culverts but not this "bottomless" style of catch basin. There are approximately 90 properties in the service area.

711 - BALD MTN DRAINAGE		TOTAL REQUISITION		4,200		
STATUTORY LIMITATION:		GREATER OF \$20,550 OR 4.60400 /1000 OF NET TAXABLE VALUE Bylaw 3182 - November 12, 2008			446,512	
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
BALD MTN DRAINAGE	96,983,500	9,698,350		4,200		4,200
TOTAL	96,983,500	9,698,350		4,200		4,200
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0433		COST PER \$100,000 HOUSEHOLD 4.33		

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Bald Mountain Drainage

Function: 711

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$4,200	\$4,200	\$4,400	\$4,400	\$5,000	\$5,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$4,200	\$4,200	\$4,400	\$4,400	\$5,000	\$5,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	4,200	4,200	4,400	4,400	5,000	5,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$4,200	\$4,200	\$4,400	\$4,400	\$5,000	\$5,000



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		711 - BALD MOUNTAIN 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	-4,500	-4,500	-4,200	-4,200	-4,200			
	Total REQUISITION - SPECIFIED	-4,500	-4,500	-4,200	-4,200	-4,200	0	0	
	Total OPERATING REV	-4,500	-4,500	-4,200	-4,200	-4,200			
OPERATING EXP									
4210 OPERATING EXPENDITURES									
01-2-4210-1301	WAGES	2,500	2,500	2,000	2,000	2,000			
01-2-4210-1400	BENEFITS	650	650	520	520	560			
01-2-4210-4100	ALLOC - GENERAL GOVERNME	168	168	168	168	183			
01-2-4210-4575	ALLOC - ENGINEERING	680	680	398	398	453			
01-2-4210-4587	ALLOC - ADMINISTRATION	226	226	145	145	151			
	Total OPERATING EXPENDITUR	4,224	4,224	3,231	3,231	3,347	0	0	
4235 DRAINAGE WORKS									
01-2-4235-2450	R & M - MACHINERY & EQUIPM	0	0	0	61	0			
01-2-4235-2620	RENTALS/MACHINERY & EQUII	0	276	0	908	853			
	Total DRAINAGE WORKS	0	276	0	969	853	0	0	
	Total OPERATING EXP	4,224	4,500	3,231	4,200	4,200			
	Surplus/Deficit	-276	0	-969	0	0			

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



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-4,500	-4,500	-4,200	-4,200	-4,200
Summary Total Expenses	4,224	4,500	3,231	4,200	4,200
Summary Surplus/Deficit	-276	0	-969	0	0
