

714– Cobble Hill Drainage System

The role of the Cobble Hill Drainage function is to maintain drainage structures at Cobble Hill Village. This function is primarily funded by a requisition collected by a property value tax on land and improvements. Ministry of Transportation maintains road drains and culverts but not these structures. There are approximately 325 properties in the service area.

714 - COBBLE HILL DRAINAGE	TOTAL REQUISITION	6,800		
STATUTORY LIMITATION:	GREATER OF \$19,600 OR 0.17920 /1000 OF NET TAXABLE VALUE Bylaw 3538 - Sept 12, 2012		29,085	
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	
COBBLE HILL DRAINAGE	162,305,940	18,754,498	6,800	6,800
TOTAL	162,305,940	18,754,498	6,800	6,800
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0363	COST PER \$100,000 HOUSEHOLD	3.63

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Cobble Hill Drainage

Function: 714

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$28,800	\$28,800	\$7,000	\$7,000	\$7,000	\$7,000
Debt Payments						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$28,800	\$28,800	\$7,000	\$7,000	\$7,000	\$7,000
Requisition/Parcel Tax	6,800	6,800	7,000	7,000	7,000	7,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	22,000	22,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$28,800	\$28,800	\$7,000	\$7,000	\$7,000	\$7,000



Account Code : - - - To : - - -

Function Type : Selective

GENERAL REVENUE FUND
 714 - COBBLE HILL DRAINAGE SYSTEM

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
OPERATING REV							
7572 REQUISITION - SPECIFIED AREA							
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-6,800	-6,800	-6,800	-6,800	-6,800		
Total REQUISITION - SPECIFIED	-6,800	-6,800	-6,800	-6,800	-6,800	0	0
9120 TRANSFER FROM OPERATING RESERVE							
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-22,000	-22,000	-22,000		
Total TRANSFER FROM OPERA1	0	0	-22,000	-22,000	-22,000	0	0
Total OPERATING REV	-6,800	-6,800	-28,800	-28,800	-28,800		
OPERATING EXP							
4210 OPERATING EXPENDITURES							
01-2-4210-1301 WAGES	3,200	3,200	3,200	3,200	3,200		
01-2-4210-1400 BENEFITS	832	832	832	832	896		
01-2-4210-2480 MINOR CAPITAL	0	0	0	22,000	22,000		
01-2-4210-4100 ALLOC - GENERAL GOVERNME	237	237	237	237	236		
01-2-4210-4575 ALLOC - ENGINEERING	907	907	795	795	907		
01-2-4210-4587 ALLOC - ADMINISTRATION	301	301	291	291	301		
Total OPERATING EXPENDITUR	5,477	5,477	5,355	27,355	27,540	0	0
4235 DRAINAGE WORKS							
01-2-4235-2450 R & M - MACHINERY & EQUIPM	0	1,100	0	1,100	1,100		
01-2-4235-2620 RENTALS/MACHINERY & EQUIII	0	223	0	345	160		
Total DRAINAGE WORKS	0	1,323	0	1,445	1,260	0	0
Total OPERATING EXP	5,477	6,800	5,355	28,800	28,800		
Surplus/Deficit	-1,323	0	-23,445	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	-6,800	-6,800	-28,800	-28,800	-28,800
Summary Total Expenses	5,477	6,800	5,355	28,800	28,800
Summary Surplus/Deficit	-1,323	0	-23,445	0	0
