

711– Bald Mountain Drainage

The role of Bald Mountain Drainage System is to provide drainage services to this multi phased development in Area I.

| | | | | | |
|--|--|-----------------------------------|--------------------------------------|-------------------|-------|
| 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 | | | 505,747 | |
| 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 | 109,849,400 | 10,984,940 | 4,200 | | 4,200 |
| TOTAL | 109,849,400 | 10,984,940 | 4,200 | | 4,200 |
| RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) | | 0.0382 | COST PER \$100,000 HOUSEHOLD 3.82 | | |



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

Function Type : Selective

**GENERAL REVENUE FUND
 711 - BALD MOUNTAIN DRAINAGE**

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 AMENDED BUDG |
|--|------------------------|------------------------|------------------------|------------------------------|
| OPERATING REV | | | | |
| 7572 REQUISITION - SPECIFIED AREA | | | | |
| 01-1-7572-0000 REQUISITION - SPECIFIED ARE | -4,500 | -4,200 | -4,200 | -4,200 |
| Total REQUISITION - SPECIFIED | -4,500 | -4,200 | -4,200 | -4,200 |
| Total OPERATING REV | -4,500 | -4,200 | -4,200 | -4,200 |
| OPERATING EXP | | | | |
| 4210 OPERATING EXPENDITURES | | | | |
| 01-2-4210-1301 WAGES | 2,500 | 2,000 | 2,000 | 2,000 |
| 01-2-4210-1400 BENEFITS | 650 | 520 | 560 | 560 |
| 01-2-4210-4100 ALLOC - GENERAL GOVERNME | 168 | 168 | 183 | 153 |
| 01-2-4210-4575 ALLOC - ENGINEERING | 680 | 398 | 453 | 440 |
| 01-2-4210-4587 ALLOC - ADMINISTRATION | 226 | 145 | 151 | 155 |
| Total OPERATING EXPENDITUR | 4,224 | 3,231 | 3,347 | 3,308 |
| 4235 DRAINAGE WORKS | | | | |
| 01-2-4235-2620 RENTALS/MACHINERY & EQUIP | 0 | 0 | 0 | 892 |
| Total DRAINAGE WORKS | 0 | 0 | 0 | 892 |
| Total OPERATING EXP | 4,224 | 3,231 | 3,347 | 4,200 |
| Surplus/Deficit | -276 | -969 | -853 | 0 |

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



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

Function Type : Selective

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 AMENDED BUDG |
|-------------------------|----------------|----------------|----------------|----------------------|
| Summary Total Revenues | -4,500 | -4,200 | -4,200 | -4,200 |
| Summary Total Expenses | 4,224 | 3,231 | 3,347 | 4,200 |
| Summary Surplus/Deficit | -276 | -969 | -853 | 0 |
