

## 714– Cobble Hill Drainage

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		28,320	
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	158,037,800	18,871,888	6,800		6,800
TOTAL	158,037,800	18,871,888	6,800		6,800
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0360	COST PER \$100,000 HOUSEHOLD 3.60		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Cobble Hill Drainage

Function: 714

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$28,800	\$6,800	\$7,000	\$7,000	\$7,000	\$7,000
Debt Payments						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$28,800</b>	<b>\$6,800</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Requisition/Parcel Tax</b>	<b>6,800</b>	<b>6,800</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>User Fee</b>						
<b>Transfer from Capital Reserve</b>						
<b>Transfer from Operating Reserve</b>	<b>22,000</b>					
<b>Other</b>						
<b>Debt Proceeds</b>						
<b>Surplus/(Deficit)</b>						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$28,800</b>	<b>\$6,800</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>

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



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

Function Type : Selective

**GENERAL REVENUE FUND  
 714 - COBBLE HILL DRAINAGE**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
<b>OPERATING REV</b>				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-6,800	-6,800	-6,800	-6,800
Total REQUISITION - SPECIFIED	-6,800	-6,800	-6,800	-6,800
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	-22,000	0	0
Total TRANSFER FROM OPERATI	0	-22,000	0	0
Total OPERATING REV	-6,800	-28,800	-6,800	-6,800
<b>OPERATING EXP</b>				
4210 OPERATING EXPENDITURES				
01-2-4210-1301 WAGES	3,200	3,200	3,200	3,200
01-2-4210-1400 BENEFITS	832	832	896	896
01-2-4210-4100 ALLOC - GENERAL GOVERNME	237	237	236	256
01-2-4210-4575 ALLOC - ENGINEERING	907	795	907	890
01-2-4210-4587 ALLOC - ADMINISTRATION	301	291	301	315
Total OPERATING EXPENDITUR	5,477	5,355	5,540	5,557
4235 DRAINAGE WORKS				
01-2-4235-2450 R & M - MACHINERY & EQUIPM	0	0	0	1,243
Total DRAINAGE WORKS	0	0	0	1,243
Total OPERATING EXP	5,477	5,355	5,540	6,800
<b>Surplus/Deficit</b>	<b>-1,323</b>	<b>-23,445</b>	<b>-1,260</b>	<b>0</b>

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



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

Function Type : Selective

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-6,800	-28,800	-6,800	-6,800
Summary Total Expenses	5,477	5,355	5,540	6,800
Summary Surplus/Deficit	-1,323	-23,445	-1,260	0

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