

## 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  | 5,500                        |                   |       |
| STATUTORY LIMITATION:                                      |                      | GREATER OF \$20,550 OR<br>4.60400 /1000 OF NET TAXABLE VALUE<br>Bylaw 3182 - November 12, 2008 |                              | 1,048,807         |       |
| BASIS OF APPORTIONMENT:                                    |                      | ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS  |                              |                   |       |
| PARTICIPATING AREAS:                                       | NET TAXABLE<br>VALUE | FIGURES USED FOR<br>APPORTIONMENT  | MEMBERS<br>SHARE             | PRIOR<br>YEAR ADJ | TOTAL |
| BALD MTN DRAINAGE  | 227,803,500          | 22,780,350   | 5,500                        |                   | 5,500 |
| TOTAL  | 227,803,500          | 22,780,350   | 5,500                        |                   | 5,500 |
| RESIDENTIAL TAX RATE:<br>(PER \$1000 OF NET TAXABLE VALUE) |                      | 0.0241   | COST PER \$100,000 HOUSEHOLD | 2.41              |       |

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Bald Mountain Drainage

Function: 711

| <b>TOTAL EXPENDITURE</b>          | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>2028</b>    | <b>2029</b>    |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Operational Costs                 | \$5,500        | \$5,500        | \$5,700        | \$5,800        | \$5,800        | \$6,000        |
| Long Term Debt                    |                |                |                |                |                |                |
| Short Term Debt                   |                |                |                |                |                |                |
| Capital                           |                |                |                |                |                |                |
| Transfer to Capital Reserve       |                |                |                |                |                |                |
| <b>TOTAL APPLICATION OF FUNDS</b> | <b>\$5,500</b> | <b>\$5,500</b> | <b>\$5,700</b> | <b>\$5,800</b> | <b>\$5,800</b> | <b>\$6,000</b> |
|                                   |                |                |                |                |                |                |
|                                   |                |                |                |                |                |                |
| <b>SOURCES OF FUNDS</b>           |                |                |                |                |                |                |
| Requisition/Parcel Tax            | 5,500          | 5,500          | 5,700          | 5,800          | 5,800          | 6,000          |
| User Fee                          |                |                |                |                |                |                |
| Transfer from Capital Reserve     |                |                |                |                |                |                |
| Other                             |                |                |                |                |                |                |
| Debt Proceeds                     |                |                |                |                |                |                |
| Surplus/(Deficit)                 |                |                |                |                |                |                |
| <b>TOTAL SOURCE OF FUNDS</b>      | <b>\$5,500</b> | <b>\$5,500</b> | <b>\$5,700</b> | <b>\$5,800</b> | <b>\$5,800</b> | <b>\$6,000</b> |



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

Function Type : Selective

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

|  | 2022<br>ACTUAL | 2023<br>ACTUAL | 2024<br>AMENDED BUDG | 2025<br>APPROVED BUD |
|--|----------------|----------------|----------------------|----------------------|
| <b>OPERATING REV</b>                       |                |                |                      |                      |
| 7572 REQUISITION - SPECIFIED AREA          |                |                |                      |                      |
| 01-1-7572-0000 REQUISITION - SPECIFIED ARE | -4,000         | -5,500         | -5,500               | -5,500               |
| Total REQUISITION - SPECIFIED              | -4,000         | -5,500         | -5,500               | -5,500               |
| Total OPERATING REV                        | -4,000         | -5,500         | -5,500               | -5,500               |
| <b>OPERATING EXP</b>                       |                |                |                      |                      |
| 4210 OPERATING EXPENDITURES                |                |                |                      |                      |
| 01-2-4210-1301 WAGES                       | 2,000          | 2,000          | 2,000                | 2,000                |
| 01-2-4210-1400 BENEFITS                    | 606            | 600            | 600                  | 600                  |
| 01-2-4210-4100 ALLOC - GENERAL GOVERNME    | 156            | 156            | 159                  | 158                  |
| 01-2-4210-4575 ALLOC - ENGINEERING         | 426            | 426            | 426                  | 426                  |
| 01-2-4210-4587 ALLOC - ADMINISTRATION      | 143            | 143            | 143                  | 143                  |
| Total OPERATING EXPENDITUR                 | 3,331          | 3,325          | 3,328                | 3,327                |
| 4235 DRAINAGE WORKS                        |                |                |                      |                      |
| 01-2-4235-2620 RENTALS/MACHINERY & EQUII   | 0              | 0              | 2,172                | 2,173                |
| Total DRAINAGE WORKS                       | 0              | 0              | 2,172                | 2,173                |
| Total OPERATING EXP                        | 3,331          | 3,325          | 5,500                | 5,500                |
| <b>Surplus/Deficit</b>                     | <b>-669</b>    | <b>-2,175</b>  | <b>0</b>             | <b>0</b>             |

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



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

Function Type : Selective

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|                         | 2022<br>ACTUAL | 2023<br>ACTUAL | 2024<br>AMENDED BUDG | 2025<br>APPROVED BUD |
|-------------------------|----------------|----------------|----------------------|----------------------|
| Summary Total Revenues  | 0              | 0              | 0                    | 0                    |
| Summary Total Expenses  | 0              | 0              | 0                    | 0                    |
| Summary Surplus/Deficit | -669           | -2,175         | 0                    | 0                    |

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