

701– Wilmot Road Drainage

The role of the Wilmot Drainage function is to maintain drainage structures in the Cowichan Bay Estates. This function is funded by a requisition collected by a property value tax on land and improvements. Ministry of Transportation maintains road drains and culverts but not drainage ponds. There are more than 100 properties in the service area.

701 - WILMOT ROAD DRAINAGE	TOTAL REQUISITION		9,000		
STATUTORY LIMITATION:	GREATER OF \$10,000 OR 1.00000 /1000 OF NET TAXABLE VALUE Bylaw 2853 - October 11, 2006		153,485		
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
WILMOT ROAD DRAINAGE	153,485,000	15,348,500	9,000	-	9,000
TOTAL	153,485,000	15,348,500	9,000		9,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0586		COST PER \$100,000 HOUSEHOLD 5.86		

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Wilmot Road Drainage

Function 701

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$9,000	\$9,000	\$9,100	\$9,100	\$9,200	\$9,200
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$9,000	\$9,000	\$9,100	\$9,100	\$9,200	\$9,200
SOURCES OF FUNDS						
Requisition/Parcel Tax	9,000	9,000	9,100	9,100	9,200	9,200
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$9,000	\$9,000	\$9,100	\$9,100	\$9,200	\$9,200



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

Function Type : Selective

GENERAL REVENUE FUND				
701 - WILMOT ROAD DRAINAGE				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV				
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	-15,000	0	0	0
Total RECOVERY OF COSTS	-15,000	0	0	0
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-8,000	-8,000	-9,000	-9,000
Total REQUISITION - SPECIFIED	-8,000	-8,000	-9,000	-9,000
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	836	4,012	0
Total SURPLUS/DEFICIT - CURR	0	836	4,012	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	-836	-4,012	0
Total TRANSFER FROM OPERA	0	-836	-4,012	0
Total OPERATING REV	-23,000	-8,000	-9,000	-9,000
OPERATING EXP				
4210 OPERATING EXPENDITURES				
01-2-4210-1301 WAGES	2,500	2,500	2,500	2,500
01-2-4210-1400 BENEFITS	750	750	750	750
01-2-4210-4100 ALLOC - GENERAL GOVERNME	246	205	1,180	590
01-2-4210-4575 ALLOC - ENGINEERING	639	639	639	700
01-2-4210-4587 ALLOC - ADMINISTRATION	203	203	203	0
Total OPERATING EXPENDITUR	4,338	4,297	5,272	4,540
4235 DRAINAGE WORKS				
01-2-4235-2450 R & M - MACHINERY & EQUIPM	864	0	900	900
01-2-4235-2620 RENTALS/MACHINERY & EQUII	14,285	7,715	2,000	2,000
01-2-4235-5923 SUPPLIES	4,349	0	828	1,560
Total DRAINAGE WORKS	19,498	7,715	3,728	4,460
Total OPERATING EXP	23,836	12,012	9,000	9,000
Surplus/Deficit	836	4,012	0	0



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	836	4,012	0	0