

## 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 4.60400 /1000 OF NET TAXABLE VALUE Bylaw 3182 - November 12, 2008		1,069,443	
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	232,285,600	23,228,560	5,500		5,500
TOTAL	232,285,600	23,228,560	5,500		5,500
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0237	COST PER \$100,000 HOUSEHOLD	2.37	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Bald Mountain Drainage

Function: 711

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$5,500	\$5,500	\$5,600	\$5,700	\$5,800	\$5,800
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>\$5,600</b>	<b>\$5,700</b>	<b>\$5,800</b>	<b>\$5,800</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	5,500	5,500	5,600	5,700	5,800	5,800
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>\$5,600</b>	<b>\$5,700</b>	<b>\$5,800</b>	<b>\$5,800</b>



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-4,000	-4,000	-5,500	-5,500
Total REQUISITION - SPECIFIED	-4,000	-4,000	-5,500	-5,500
Total OPERATING REV	-4,000	-4,000	-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	560	606	600	600
01-2-4210-4100 ALLOC - GENERAL GOVERNME	158	156	156	159
01-2-4210-4575 ALLOC - ENGINEERING	426	426	426	426
01-2-4210-4587 ALLOC - ADMINISTRATION	143	143	143	143
Total OPERATING EXPENDITUR	3,287	3,331	3,325	3,328
4235 DRAINAGE WORKS				
01-2-4235-2620 RENTALS/MACHINERY & EQUIP	0	0	2,175	2,172
Total DRAINAGE WORKS	0	0	2,175	2,172
Total OPERATING EXP	3,287	3,331	5,500	5,500
<b>Surplus/Deficit</b>	<b>-713</b>	<b>-669</b>	<b>0</b>	<b>0</b>

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



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

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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-713	-669	0	0

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