

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			1,067,210	
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	231,800,500	23,180,050	5,500		5,500
TOTAL	231,800,500	23,180,050	5,500		5,500
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0237	COST PER \$100,000 HOUSEHOLD 2.37		

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COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Cobble Hill Drainage

Function: 714

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$6,800	\$7,000	\$7,000	\$7,000	\$7,200	\$7,200
Debt Payments						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$6,800	\$7,000	\$7,000	\$7,000	\$7,200	\$7,200
Requisition/Parcel Tax	6,800	7,000	7,000	7,000	7,200	7,200
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$6,800	\$7,000	\$7,000	\$7,000	\$7,200	\$7,200

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND				
714 - COBBLE HILL DRAINAGE				
	2020	2021	2022	2023
	ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-6,800	-6,800	-6,800	-7,000
Total REQUISITION - SPECIFIED	-6,800	-6,800	-6,800	-7,000
Total OPERATING REV	-6,800	-6,800	-6,800	-7,000
OPERATING EXP				
4210 OPERATING EXPENDITURES				
01-2-4210-1301 WAGES	3,200	3,200	3,200	3,200
01-2-4210-1400 BENEFITS	896	896	960	992
01-2-4210-4100 ALLOC - GENERAL GOVERNME	256	265	263	265
01-2-4210-4575 ALLOC - ENGINEERING	862	890	890	890
01-2-4210-4587 ALLOC - ADMINISTRATION	291	315	315	315
01-2-4210-5110 SUNDRY EXPENSES	3	0	0	0
Total OPERATING EXPENDITUR	5,508	5,566	5,628	5,662
4235 DRAINAGE WORKS				
01-2-4235-2450 R & M - MACHINERY & EQUIPM	0	0	1,172	1,338
Total DRAINAGE WORKS	0	0	1,172	1,338
Total OPERATING EXP	5,508	5,566	6,800	7,000
Surplus/Deficit	-1,292	-1,234	0	0

Cowichan Valley Regional District
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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-6,800	-6,800	-6,800	-7,000
Summary Total Expenses	5,508	5,566	6,800	7,000
Summary Surplus/Deficit	-1,292	-1,234	0	0

2023 Year over Year Comparative Analysis

Function: 714 - Cobble Hill Drainage

Requisition Change		2022 Requisition \$6,800	Proposed 2023 Requisition \$7,000	Requisition \$ Increase (Decrease) 200	Requisition % Increase (Decrease) 2.94%
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:	minor adjustments between allocations and expenses	5,628	5,662	34	0.50%
	minor adjustment in in drainage works	1,172	1,338	166	2.44%
				0	0.00%
	Subtotal	<u>6,800</u>	<u>7,000</u>	<u>200</u>	<u>2.94%</u>
B) Prior Year One-time items					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2023 Budget				<u>200</u>	<u>2.94%</u>
C) Other items to maintain service level					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				<u>200</u>	<u>2.94%</u>
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2023 Requisition change if Supplemental & Other Items are Approved				<u>200</u>	<u>2.94%</u>
Notes: 1) The Operating Reserve balance at December 31, 2021 is \$29,538 with \$0 committed in 2022 - uncommitted balance is \$29,538. 2) The Capital Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.					