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		**1,048,273**
	Bylaw 3182 - November 12, 2008		
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	227,687,500	22,768,750	5,500	-	5,500
TOTAL	227,687,500	22,768,750	5,500		5,500

RESIDENTIAL TAX RATE:	**0.0242**	**COST PER $100,000 HOUSEHOLD**	
(PER $1000 OF NET TAXABLE VALUE)			**2.42**

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Bald Mountain Drainage

Function: 711

TOTAL EXPENDITURE	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
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						
TOTAL APPLICATION OF FUNDS	$5,500	$5,500	$5,700	$5,800	$5,800	$6,000
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	$5,500	$5,500	$5,700	$5,800	$5,800	$6,000

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
711 - BALD MOUNTAIN DRAINAGE

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
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
OPERATING EXP					
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
	Surplus/Deficit	**-669**	**-2,175**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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