

## 702– Sentinel Ridge Drainage

The role of the Sentinel Ridge Drainage function is to maintain drainage catch basins at Sentinel Ridge Subdivision. Ministry of Transportation maintains road drains and culverts but not this "bottomless" style of catch basin. There are approximately 90 properties in the service area.

702 - SENTINEL RIDGE DRAINAGE	TOTAL REQUISITION		4,000		
STATUTORY LIMITATION:	GREATER OF \$10,000 OR 2.50000 /1000 OF NET TAXABLE VALUE Bylaw 2852 - October 11, 2006		343,199		
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
SENTINEL RIDGE DRAINAGE	137,279,500	13,737,738	4,000		4,000
TOTAL	137,279,500	13,737,738	4,000		4,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0291		COST PER \$100,000 HOUSEHOLD 2.91		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2023-2027 FINANCIAL EXPENDITURE PROGRAM**

**Service: Sentinel Ridge Drainage**

**Function 702**

<b>TOTAL EXPENDITURE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Operational Costs	\$3,970	\$4,000	\$4,000	\$4,500	\$4,500	\$5,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$3,970</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$5,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	3,970	4,000	4,000	4,500	4,500	5,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$3,970</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$5,000</b>



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

Function Type : Selective

GENERAL REVENUE FUND				
702 - SENTINEL RIDGE DRAINAGE				
	2020	2021	2022	2023
	ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-4,970	-3,970	-3,970	-4,000
Total REQUISITION - SPECIFIED	-4,970	-3,970	-3,970	-4,000
Total OPERATING REV	-4,970	-3,970	-3,970	-4,000
OPERATING EXP				
4210 OPERATING EXPENDITURES				
01-2-4210-1301 WAGES	2,000	2,000	2,000	2,000
01-2-4210-1400 BENEFITS	560	560	600	600
01-2-4210-4100 ALLOC - GENERAL GOVERNME	153	158	156	156
01-2-4210-4575 ALLOC - ENGINEERING	426	426	426	426
01-2-4210-4587 ALLOC - ADMINISTRATION	143	143	143	143
Total OPERATING EXPENDITUR	3,282	3,287	3,325	3,325
4235 DRAINAGE WORKS				
01-2-4235-2450 R & M - MACHINERY & EQUIPM	0	0	645	675
Total DRAINAGE WORKS	0	0	645	675
Total OPERATING EXP	3,282	3,287	3,970	4,000
Surplus/Deficit	-1,688	-683	0	0

Cowichan Valley Regional District  
Budget Report by Cost Center



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Date : Dec 22, 2022 Time : 11:06 am

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

Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-4,970	-3,970	-3,970	-4,000
Summary Total Expenses	3,282	3,287	3,970	4,000
Summary Surplus/Deficit	-1,688	-683	0	0

## 2023 Year over Year Comparative Analysis

Function: 702 - Sentinel Ridge Drainage

Requisition Change		2022 Requisition \$3,970	Proposed 2023 Requisition \$4,000	Requisition \$ Increase (Decrease) 30	Requisition % Increase (Decrease) 0.76%
<b>A) Core Budget</b>					
		<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	3,970	4,000	30	0.76%
				0	0.00%
				0	0.00%
				0	0.00%
	<b>Subtotal</b>	<u><b>3,970</b></u>	<u><b>4,000</b></u>	<u><b>30</b></u>	<u><b>0.76%</b></u>
<b>B) Prior Year One-time items</b>					
				0	0.00%
	<b>Subtotal</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0.00%</b></u>
<b>Max Draft 2023 Budget</b>				<u><b>30</b></u>	<u><b>0.76%</b></u>
<b>C) Other items to maintain service level</b>					
				0	0.00%
	<b>Subtotal</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0.00%</b></u>
<b>Total Draft 2023 Budget</b>				<u><b>30</b></u>	<u><b>0.76%</b></u>
<b>D) Supplemental Items</b>					
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%
	<b>Subtotal</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>0</b></u>	<u><b>0.00%</b></u>
<b>Max 2023 Requisition change if Supplemental &amp; Other Items are Approved</b>				<u><b>30</b></u>	<u><b>0.76%</b></u>
<b>Notes:</b>					
1) The Operating Reserve balance at December 31, 2021 is \$19,889 with \$0 committed in 2022 - uncommitted balance is \$19,889					
2) The Capital Reserve balance at December 31, 2021 is \$11,894 with \$0 committed in 2022 - uncommitted balance is \$11,894.					