

799 – Shawnigan Creek Cleanout

The role of the Shawnigan Creek Cleanout and Drainage System function is to maintain a cleanout service for removal of debris and enhancement of flow of Shawnigan Creek at the creek mouth. The service area is a portion of Area B including properties bordering Shawnigan Lake and those serviced by Lidstech and Shawnigan Lake North water systems. This function is primarily funded by a requisition collected by a property value tax on land and improvements. There are approximately 1700 properties in the service area.

799 - SHAWNIGAN CREEK CLEANOUT		TOTAL REQUISITION		12,021	
STATUTORY LIMITATION:		GREATER OF \$18,000 OR 0.02300 /1000 OF NET TAXABLE VALUE Bylaw 3537 - May 9, 2012		46,660	
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
SHAWNIGAN CREEK CLEANOUT	2,029,124,700	205,225,450	12,021		12,021
TOTAL	2,029,124,700	205,225,450	12,021		12,021
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0059	COST PER \$100,000 HOUSEHOLD 0.59		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Creek Cleanout

Function: 799

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$17,021	\$17,021	\$14,000	\$15,000	\$15,000	\$15,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Fund						
TOTAL APPLICATION OF FUNDS	\$17,021	\$17,021	\$14,000	\$15,000	\$15,000	\$15,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	12,021	12,021	14,000	15,000	15,000	15,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	5,000	5,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$17,021	\$17,021	\$14,000	\$15,000	\$15,000	\$15,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

		GENERAL REVENUE FUND			
		799 - SHAWNIGAN CREEK CLEANOUT			
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-21	-22	0	0
	Total GRANTS	-21	-22	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-12,021	-12,021	-12,021	-12,021
	Total REQUISITION - SPECIFIED	-12,021	-12,021	-12,021	-12,021
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	2,325	350	0	0
	Total SURPLUS/DEFICIT - CURR	2,325	350	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-2,325	0	-5,000	-5,000
	Total TRANSFER FROM OPERA	-2,325	0	-5,000	-5,000
	Total OPERATING REV	-12,042	-11,693	-17,021	-17,021
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	960
01-2-4210-4100	ALLOC - GENERAL GOVERNME	256	699	607	265
01-2-4210-4575	ALLOC - ENGINEERING	862	890	890	890
01-2-4210-4587	ALLOC - ADMINISTRATION	291	315	315	315
	Total OPERATING EXPENDITUR	5,505	6,000	5,972	5,630
4235 DRAINAGE WORKS					
01-2-4235-2313	CONSULTANTS - ENGINEERING	0	0	5,000	5,000
01-2-4235-2338	CONTRACT FOR SERVICES	0	0	6,049	6,391
01-2-4235-2620	RENTALS/MACHINERY & EQUIP	6,887	0	0	0
	Total DRAINAGE WORKS	6,887	0	11,049	11,391
	Total OPERATING EXP	12,392	6,000	17,021	17,021
	Surplus/Deficit	350	-5,693	0	0

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-12,042	-11,693	-17,021	-17,021
Summary Total Expenses	12,392	6,000	17,021	17,021
Summary Surplus/Deficit	350	-5,693	0	0

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Notes: