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

46,660

Bylaw 3537 - May 9, 2012

BASIS OF APPORTIONMENT: ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS PRIOR SHARE 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: 0.0059 COST PER \$100,000 HOUSEHOLD (PER \$1000 OF NET TAXABLE VALUE) 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
SOURCES OF FUNDS						
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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GENERAL REVENUE FUND 799 - SHAWNIGAN CREEK CLEANOUT

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL	
OPERATING REV	_					
2000 GRANTS 01-1-2000-2100	FEDERAL GRANTS IN LIEU	-21	-22	0	0	
	Total GRANTS	-21	-22	0	0	
7572 REQUISITIO 01-1-7572-0000	N - SPECIFIED AREA REQUISITION - SPECIFIED ARE	-12,021	-12,021	-12,021	-12,021	
	Total REQUISITION - SPECIFIED	-12,021	-12,021	-12,021	-12,021	
9110 SURPLUS/D 01-1-9110-0000	EFICIT - CURRENT YEAR SURPLUS/DEFICIT	2,325	350	0	0	
	Total SURPLUS/DEFICIT - CURR	2,325	350	0	0	
9120 TRANSFER 01-1-9120-0000	FROM OPERATING RESERVE TSF FROM OPERATING RESEF	-2,325	0	-5,000	-5,000	
	Total TRANSFER FROM OPERAT	-2,325	0	-5,000	-5,000	
	Total OPERATING REV	-12,042	-11,693	-17,021	-17,021	
OPERATING EXP						
	EXPENDITURES					
01-2-4210-1301	WAGES	3,200	3,200	3,200	3,200	
01-2-4210-1400 01-2-4210-4100	BENEFITS	896	896	960	960 265	
01-2-4210-4100	ALLOC - GENERAL GOVERNME ALLOC - ENGINEERING	256	699	607		
01-2-4210-4575 01-2-4210-4587	ALLOC - ENGINEERING ALLOC - ADMINISTRATION	862 291	890 315	890 315	890 315	
1210 1001	Total OPERATING EXPENDITUR	5,505	6,000	5,972	5,630	
4235 DRAINAGE V	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 & EQUII	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	

Cowichan Valley Regional District Budget Report by Cost Center



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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	

2023 Year over Year Comparative Analysis

Function: 799 - Shawnigan Creek Cleanout

2) The Capital Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.

Requ	isition Change	2022 <u>Requisition</u> \$12,021	Proposed 2023 <u>Requisition</u> \$12,021			Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease) 0.00%
A)	Core Budget			2022 <u>\$ Budget</u>	2023 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explan	ation of increase/decrease:	minor adjustments between allocations and expenses no net change in budget				0 0 0	0.00% 0.00% 0.00%
			Subtotal	0	0	0	0.00%
B)	Prior Year One-time	items					
			Subtotal	0	0	0	0.00% 0.00%
	Max	x Draft 2023 Budget				-	0.00%
C)	Other items to maint	ain service level					
			Subtotal	0	0	0 0	0.00% 0.00%
	Tota	al Draft 2023 Budget				<u>.</u>	0.00%
D)	Supplemental Items	-					
1)		Capital Debt Reserves		- - -		0 0 0	0.00% 0.00% 0.00%
2)		Operating Operating Reserves	Subtotal	- - -		0 0 0	0.00% 0.00% 0.00% 0.00%
	Max 2023	Requisition change if Suppleme	ntal & Other	Items are Ar	proved		0.00%
Notes:	_	December 31, 2021 is \$19,451 with \$5000 committed in 2		<u> </u>	P . 0.200		