

## 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		45,826	
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	1,992,870,600	201,603,201	12,021	-	12,021
TOTAL	1,992,870,600	201,603,201	12,021		12,021
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0060	COST PER \$100,000 HOUSEHOLD 0.60		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Shawnigan Creek Cleanout

Function: 799

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$17,021	\$17,021	\$17,500	\$18,000	\$18,000	\$18,300
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Fund						
<b>TOTAL APPLICATION OF FUNDS</b>	\$17,021	\$17,021	\$17,500	\$18,000	\$18,000	\$18,300
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax	12,021	12,021	12,500	13,000	13,000	13,300
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	5,000	5,000	5,000	5,000	5,000	5,000
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	\$17,021	\$17,021	\$17,500	\$18,000	\$18,000	\$18,300

Cowichan Valley Regional District  
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND					
799 - SHAWNIGAN CREEK CLEANOUT					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-20	-15	0	0
Total GRANTS		-20	-15	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
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-5,000	-5,000
Total TRANSFER FROM OPERA		0	0	-5,000	-5,000
Total OPERATING REV		-12,041	-12,036	-17,021	-17,021
OPERATING EXP					
4210 OPERATING EXPENDITURES					
01-2-4210-1301	WAGES	3,200	3,781	3,200	3,200
01-2-4210-1400	BENEFITS	970	1,115	960	960
01-2-4210-4100	ALLOC - GENERAL GOVERNME	607	265	320	369
01-2-4210-4575	ALLOC - ENGINEERING	890	890	890	890
01-2-4210-4587	ALLOC - ADMINISTRATION	315	315	315	315
Total OPERATING EXPENDITUR		5,982	6,366	5,685	5,734
4235 DRAINAGE WORKS					
01-2-4235-2313	CONSULTANTS - ENGINEERIN	0	0	5,000	2,500
01-2-4235-2338	CONTRACT FOR SERVICES	726	0	6,336	2,000
01-2-4235-2450	R & M - MACHINERY & EQUIPM	0	0	0	2,136
01-2-4235-2620	RENTALS/MACHINERY & EQUII	300	1,280	0	4,651
Total DRAINAGE WORKS		1,026	1,280	11,336	11,287
Total OPERATING EXP		7,008	7,646	17,021	17,021
Surplus/Deficit		-5,033	-4,389	0	0

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	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	-5,033	-4,389	0	0