

## 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.

<b>799 - SHAWNIGAN CREEK CLEANOUT</b>	<b>TOTAL REQUISITION</b>	<b>12,021</b>		
<b>STATUTORY LIMITATION:</b>	<b>GREATER OF \$18,000 OR 0.02300 /1000 OF NET TAXABLE VALUE Bylaw 3537 - May 9, 2012</b>		<b>45,627</b>	
<b>BASIS OF APPORTIONMENT:</b>	<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>			
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>
				<b>TOTAL</b>
<b>SHAWNIGAN CREEK CLEANOUT</b>	<b>1,984,212,200</b>	<b>200,780,497</b>	<b>12,021</b>	<b>12,021</b>
<b>TOTAL</b>	<b>1,984,212,200</b>	<b>200,780,497</b>	<b>12,021</b>	<b>12,021</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>0.0060</b>	<b>COST PER \$100,000 HOUSEHOLD</b>	<b>0.60</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Shawnigan Creek Cleanout

Function: 799

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$17,021	\$17,021	\$17,500	\$17,500	\$18,000	\$18,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Fund						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$17,021</b>	<b>\$17,021</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax	12,021	12,021	12,500	12,500	13,000	13,000
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>	<b>\$17,021</b>	<b>\$17,021</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$18,000</b>	<b>\$18,000</b>



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**799 - SHAWNIGAN CREEK CLEANOUT**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
<b>2000 GRANTS</b>				
01-1-2000-2100 FEDERAL GRANTS IN LIEU	-22	-20	0	0
Total GRANTS	-22	-20	0	0
<b>7572 REQUISITION - SPECIFIED AREA</b>				
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
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>				
01-1-9110-0000 SURPLUS/DEFICIT	350	0	0	0
Total SURPLUS/DEFICIT - CURR	350	0	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
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	-11,693	-12,041	-17,021	-17,021
<b>OPERATING EXP</b>				
<b>4210 OPERATING EXPENDITURES</b>				
01-2-4210-1301 WAGES	3,200	3,200	3,200	3,200
01-2-4210-1400 BENEFITS	896	970	960	960
01-2-4210-4100 ALLOC - GENERAL GOVERNME	699	607	265	320
01-2-4210-4575 ALLOC - ENGINEERING	890	890	890	890
01-2-4210-4587 ALLOC - ADMINISTRATION	315	315	315	315
Total OPERATING EXPENDITUR	6,000	5,982	5,630	5,685
<b>4235 DRAINAGE WORKS</b>				
01-2-4235-2313 CONSULTANTS - ENGINEERIN	0	0	5,000	5,000
01-2-4235-2338 CONTRACT FOR SERVICES	0	726	6,391	6,336
01-2-4235-2620 RENTALS/MACHINERY & EQUIP	0	300	0	0
Total DRAINAGE WORKS	0	1,026	11,391	11,336
Total OPERATING EXP	6,000	7,008	17,021	17,021
<b>Surplus/Deficit</b>	<b>-5,693</b>	<b>-5,033</b>	<b>0</b>	<b>0</b>

**Cowichan Valley Regional District  
Budget Report by Cost Center**



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

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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-5,693	-5,033	0	0

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