

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		44,906		
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	1,952,879,600	197,629,627	12,021	-	12,021
TOTAL	1,952,879,600	197,629,627	12,021		12,021
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0061	COST PER \$100,000 HOUSEHOLD	0.61	

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Creek Cleanout

Function: 799

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$17,021	\$17,021	\$18,000	\$18,000	\$18,300	\$18,500
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Fund						
TOTAL APPLICATION OF FUNDS	\$17,021	\$17,021	\$18,000	\$18,000	\$18,300	\$18,500
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	12,021	12,021	13,000	13,000	13,300	13,500
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)						
TOTAL SOURCE OF FUNDS	\$17,021	\$17,021	\$18,000	\$18,000	\$18,300	\$18,500



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

Function Type : Selective

GENERAL REVENUE FUND
799 - SHAWNIGAN CREEK CLEANOUT

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-15	0	0	0
	Total GRANTS	-15	0	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARI	-12,021	-12,021	-12,021	-12,021
	Total REQUISITION - SPECIFIEL	-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	-12,036	-12,021	-17,021	-17,021
OPERATING EXP					
4210 OPERATING EXPENDITURES					
01-2-4210-1301	WAGES	3,781	3,200	3,200	3,200
01-2-4210-1400	BENEFITS	1,115	960	960	960
01-2-4210-4100	ALLOC - GENERAL GOVERNMI	265	320	369	533
01-2-4210-4575	ALLOC - ENGINEERING	890	890	890	900
01-2-4210-4587	ALLOC - ADMINISTRATION	315	315	315	0
	Total OPERATING EXPENDITUR	6,366	5,685	5,734	5,593
4235 DRAINAGE WORKS					
01-2-4235-2313	CONSULTANTS - ENGINEERIN	0	0	2,500	2,500
01-2-4235-2338	CONTRACT FOR SERVICES	0	0	2,000	2,000
01-2-4235-2450	R & M - MACHINERY & EQUIPM	0	0	2,136	2,000
01-2-4235-2620	RENTALS/MACHINERY & EQUI	1,280	5,290	4,651	4,928
	Total DRAINAGE WORKS	1,280	5,290	11,287	11,428
	Total OPERATING EXP	7,646	10,975	17,021	17,021
	Surplus/Deficit	-4,389	-1,046	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-4,389	-1,046	0	0
