

703– Shawnigan Lake East Drainage

The role of the Shawnigan Lake East Drainage function is to maintain a drainage inlet structure at a small subdivision. This function is primarily funded by a requisition collected by a property value tax on land and improvements. Ministry of Transportation maintains road drains and culverts but not this style of inlet structure. There are 17 properties in the service area.

703 - SHAWNIGAN LAKE EAST DRAINAGE	TOTAL REQUISITION	1,750		
STATUTORY LIMITATION:	GREATER OF \$3,400 OR			
	3.77360 /1000 OF NET TAXABLE VALUE		99,404	
	Bylaw 3115 - August 13 - 2008			
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 LAKE EAST DRAINAGE	26,342,000	2,634,200	1,750	1,750
TOTAL	26,342,000	2,634,200	1,750	1,750
RESIDENTIAL TAX RATE:		0.0664	COST PER \$100,000 HOUSEHOLD	
(PER \$1000 OF NET TAXABLE VALUE)			6.64	

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake East Drainage

Function: 703

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$1,750	\$1,750	\$1,800	\$1,800	\$1,850	\$1,850
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,750	\$1,750	\$1,800	\$1,800	\$1,850	\$1,850
SOURCES OF FUNDS						
Requisition/Parcel Tax	1,750	1,750	1,800	1,800	1,850	1,850
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,750	\$1,750	\$1,800	\$1,800	\$1,850	\$1,850



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

Function Type : Selective

GENERAL REVENUE FUND
703 - SHAWNIGAN LAKE EAST DRAINAGE

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-1,750	-1,750	-1,750	-1,750
Total REQUISITION - SPECIFIED	-1,750	-1,750	-1,750	-1,750
Total OPERATING REV	-1,750	-1,750	-1,750	-1,750
OPERATING EXP				
4210 OPERATING EXPENDITURES				
01-2-4210-1301 WAGES	700	700	700	700
01-2-4210-1400 BENEFITS	196	212	210	210
01-2-4210-4100 ALLOC - GENERAL GOVERNME	60	97	58	59
01-2-4210-4575 ALLOC - ENGINEERING	213	213	213	213
01-2-4210-4587 ALLOC - ADMINISTRATION	60	60	60	60
Total OPERATING EXPENDITUR	1,229	1,282	1,241	1,242
4235 DRAINAGE WORKS				
01-2-4235-2450 R & M - MACHINERY & EQUIPM	0	0	200	200
01-2-4235-2620 RENTALS/MACHINERY & EQUIII	0	0	309	308
Total DRAINAGE WORKS	0	0	509	508
Total OPERATING EXP	1,229	1,282	1,750	1,750
Surplus/Deficit	-521	-468	0	0

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



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

Function Type : Selective

	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	-521	-468	0	0

			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget						
					<u>-</u>	<u>0.00%</u>
D)	Supplemental Items					
1)	Capital		-		0	0.00%
	Debt		-		0	0.00%
	Reserves		-		0	0.00%
	Gas Tax		-		0	0.00%
	Other		-		0	0.00%
2)	Operating		-		0	0.00%
	Operating		-		0	0.00%
	Reserves		-		0	0.00%
	Other		-		0	0.00%
		Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2024 Requisition change if Supplemental & Other Items are Approved						
					<u>-</u>	<u>0.00%</u>

Notes:
1) The Operating Reserve balance at December 31, 2022 is \$7,718 with \$0 committed in 2023 - uncommitted balance is \$7,718.
2) The Capital Reserve balance at December 31, 2022 is \$0 with \$0 committed in 2023 - uncommitted balance is \$0.