

## 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 45,627  
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 SHARE	PRIOR YEAR ADJ	TOTAL
SHAWNIGAN CREEK CLEANOUT	1,984,212,200	200,780,497	12,021		12,021
TOTAL	1,984,212,200	200,780,497	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**

**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>						
<b>Requisition/Parcel Tax</b>	<b>12,021</b>	<b>12,021</b>	<b>12,500</b>	<b>12,500</b>	<b>13,000</b>	<b>13,000</b>
<b>User Fee</b>						
<b>Transfer from Capital Reserve</b>						
<b>Transfer from Operating Reserve</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Other</b>						
<b>Debt Proceeds</b>						
<b>Surplus/(Deficit)</b>						
<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	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-22	-20	0	0
	Total GRANTS	-22	-20	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
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	350	0	0	0
	Total SURPLUS/DEFICIT - CURR	350	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-5,000	-5,000
	Total TRANSFER FROM OPERA1	0	0	-5,000	-5,000
	Total OPERATING REV	-11,693	-12,041	-17,021	-17,021
OPERATING EXP					
4210 OPERATING EXPENDITURES					
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
4235 DRAINAGE WORKS					
01-2-4235-2313	CONSULTANTS - ENGINEERING	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
	Surplus/Deficit	-5,693	-5,033	0	0



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	-5,693	-5,033	0	0

## 2024 Year over Year Comparative Analysis

Function: 799 - Shawnigan Creek Cleanout

Requisition Change		2023 Requisition \$12,021	Proposed 2024 Requisition \$12,021		Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%	
A)	Core Budget			2023 \$ Budget	2024 \$ Budget	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:						0	0.00%
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		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<b>-</b>	<b>0.00%</b>
<b>D)</b>	<b>Supplemental Items</b>					
1)	Capital	-		0	0.00%	
	Debt	-		0	0.00%	
	Reserves	-		0	0.00%	
	Gas Tax	-		0	0.00%	
	Other	-		0	0.00%	
	Operating	-		0	0.00%	
2)	Operating	-		0	0.00%	
	Reserves	-		0	0.00%	
	Other	-		0	0.00%	
		Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>					<b>-</b>	<b>0.00%</b>
<b>Notes:</b>						
1) The Operating Reserve balance at December 31, 2022 is \$24,484 with \$5,000 committed in 2023 - uncommitted balance is \$19,484.						
2) The Capital Reserve balance at December 31, 2022 is \$0 with \$0 committed in 2023 - uncommitted balance is \$0.						