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	**46,660**
	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	2,029,124,700	205,225,450	12,021		12,021
TOTAL	2,029,124,700	205,225,450	12,021		12,021

RESIDENTIAL TAX RATE:	**0.0059**	**COST PER $100,000 HOUSEHOLD**
(PER $1000 OF NET TAXABLE VALUE)		**0.59**

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Creek Cleanout

Function: 799

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
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						
TOTAL APPLICATION OF FUNDS	$17,021	$17,021	$17,500	$17,500	$18,000	$18,000
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	$17,021	$17,021	$17,500	$17,500	$18,000	$18,000

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
799 - SHAWNIGAN CREEK CLEANOUT

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
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 OPERAT	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 - 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 & EQUII	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**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
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	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$12,021	$12,021			0	0.00%
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
B) Prior Year One-time items						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2024 Budget					**-**	**0.00%**
C) Other items to maintain service level						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%

		Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2024 Budget					**-**	**0.00%**
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%
	Operating		-		0	0.00%
2)	Operating		-		0	0.00%
	Reserves		-		0	0.00%
	Other		-		0	0.00%
		Subtotal	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved					**-**	**0.00%**

Notes:

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.