

## 799 – Shawnigan Creek Cleanout System

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			24,593	
BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS				
<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>
SHAWNIGAN CREEK CLEANOUT	1,069,500,800	108,244,938	12,021		12,021
<b>TOTAL</b>	<b>1,069,500,800</b>	<b>108,244,938</b>	<b>12,021</b>		<b>12,021</b>
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0111	COST PER \$100,000 HOUSEHOLD 1.11		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Shawnigan Creek Cleanout System

Function: 799

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$12,021	\$17,021	\$14,000	\$14,000	\$14,000	\$14,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Fund						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$12,021</b>	<b>\$17,021</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax	12,021	12,021	14,000	14,000	14,000	14,000
User Fee						
Transfer from Capital Reserve						
Other		5,000				
Debt Proceeds						
Surplus						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$12,021</b>	<b>\$17,021</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		799 - SHAWNIGAN CREEK CLEANOUT SYSTE							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
<b>OPERATING REV</b>									
<b>2000 GRANTS</b>									
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-21	0	-23	0	0			
	Total GRANTS	-21	0	-23	0	0	0	0	
<b>7572 REQUISITION - SPECIFIED AREA</b>									
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-12,021	-12,021	-12,021	-12,021	-12,021			
	Total REQUISITION - SPECIFIED	-12,021	-12,021	-12,021	-12,021	-12,021	0	0	
<b>9120 TRANSFER FROM OPERATING RESERVE</b>									
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	0	-5,000			
	Total TRANSFER FROM OPERAT	0	0	0	0	-5,000	0	0	
	Total OPERATING REV	-12,042	-12,021	-12,044	-12,021	-17,021			
<b>OPERATING EXP</b>									
<b>4210 OPERATING EXPENDITURES</b>									
01-2-4210-1301	WAGES	3,200	3,200	3,200	3,200	3,200			
01-2-4210-1400	BENEFITS	832	832	832	832	896			
01-2-4210-4100	ALLOC - GENERAL GOVERNME	624	624	440	440	379			
01-2-4210-4575	ALLOC - ENGINEERING	907	907	795	795	907			
01-2-4210-4586	ALLOC - UTILITIES OVERHEAD	301	301	0	0	0			
01-2-4210-4587	ALLOC - ADMINISTRATION	0	0	291	291	301			
	Total OPERATING EXPENDITUR	5,864	5,864	5,558	5,558	5,683	0	0	
<b>4235 DRAINAGE WORKS</b>									
01-2-4235-2313	CONSULTANTS - ENGINEERIN	0	6,157	0	6,341	5,000			
01-2-4235-2338	CONTRACT FOR SERVICES	3,160	0	0	122	6,338			
	Total DRAINAGE WORKS	3,160	6,157	0	6,463	11,338	0	0	
	Total OPERATING EXP	9,024	12,021	5,558	12,021	17,021			
	Surplus/Deficit	-3,019	0	-6,486	0	0			

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



Account Code : - - - To : - - -

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-12,042	-12,021	-12,044	-12,021	-17,021
Summary Total Expenses	9,024	12,021	5,558	12,021	17,021
Summary Surplus/Deficit	-3,019	0	-6,486	0	0