

703– Shawnigan Lake East Drainage System

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 | | 2,040 | |
| STATUTORY LIMITATION: | | GREATER OF \$3,400 OR 3.77360 /1000 OF NET TAXABLE VALUE Bylaw 3115 - August 13 - 2008 | | 56,370 | |
| 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 | 14,938,000 | 1,493,800 | 2,040 | | 2,040 |
| TOTAL | 14,938,000 | 1,493,800 | 2,040 | | 2,040 |
| RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) | | 0.1366 | COST PER \$100,000 HOUSEHOLD 13.66 | | |

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake East Drainage

Function: 703

| TOTAL EXPENDITURE | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Operational Costs | \$2,040 | \$2,040 | \$2,050 | \$2,100 | \$2,100 | \$2,100 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$2,040 | \$2,040 | \$2,050 | \$2,100 | \$2,100 | \$2,100 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 2,040 | 2,040 | 2,050 | 2,100 | 2,100 | 2,100 |
| User Fee | | | | | | |
| Transfer from Capital Reserve | | | | | | |
| Other | | | | | | |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | | | | | | |
| TOTAL SOURCE OF FUNDS | \$2,040 | \$2,040 | \$2,050 | \$2,100 | \$2,100 | \$2,100 |



Account Code : - - - To : - - -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | | |
|-----------------------------------|-------------------------------|------------------------------------|--------------|--------|--------------|-------------|---|---|--|
| | | 703 - SHAWNIGAN LAKE EAST DRAINAGE | | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | | |
| OPERATING REV | | | | | | | | | |
| 7572 REQUISITION - SPECIFIED AREA | | | | | | | | | |
| 01-1-7572-0000 | REQUISITION - SPECIFIED ARE | -2,040 | -2,040 | -2,040 | -2,040 | -2,040 | | | |
| | Total REQUISITION - SPECIFIED | -2,040 | -2,040 | -2,040 | -2,040 | -2,040 | 0 | 0 | |
| | Total OPERATING REV | -2,040 | -2,040 | -2,040 | -2,040 | -2,040 | | | |
| OPERATING EXP | | | | | | | | | |
| 4210 OPERATING EXPENDITURES | | | | | | | | | |
| 01-2-4210-1301 | WAGES | 700 | 700 | 700 | 700 | 700 | | | |
| 01-2-4210-1400 | BENEFITS | 182 | 182 | 182 | 182 | 196 | | | |
| 01-2-4210-4100 | ALLOC - GENERAL GOVERNME | 54 | 54 | 54 | 54 | 53 | | | |
| 01-2-4210-4575 | ALLOC - ENGINEERING | 227 | 227 | 199 | 199 | 227 | | | |
| 01-2-4210-4587 | ALLOC - ADMINISTRATION | 75 | 75 | 73 | 73 | 75 | | | |
| 01-2-4210-9910 | CONTINGENCY | 0 | 0 | 0 | 30 | 0 | | | |
| | Total OPERATING EXPENDITUR | 1,238 | 1,238 | 1,208 | 1,238 | 1,251 | 0 | 0 | |
| 4235 DRAINAGE WORKS | | | | | | | | | |
| 01-2-4235-2450 | R & M - MACHINERY & EQUIPM | 0 | 250 | 0 | 250 | 250 | | | |
| 01-2-4235-2620 | RENTALS/MACHINERY & EQUII | 0 | 250 | 0 | 250 | 250 | | | |
| 01-2-4235-5923 | SUPPLIES | 0 | 302 | 0 | 302 | 289 | | | |
| | Total DRAINAGE WORKS | 0 | 802 | 0 | 802 | 789 | 0 | 0 | |
| | Total OPERATING EXP | 1,238 | 2,040 | 1,208 | 2,040 | 2,040 | | | |
| | Surplus/Deficit | -802 | 0 | -832 | 0 | 0 | | | |

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

| | 2017 ACTUAL | 2017 AMEND BUDGET | 2018 ACTUAL | 2018 2ND AMEND BU | 2019 PROVISIONAL |
|-------------------------|----------------|----------------------|----------------|----------------------|---------------------|
| Summary Total Revenues | -2,040 | -2,040 | -2,040 | -2,040 | -2,040 |
| Summary Total Expenses | 1,238 | 2,040 | 1,208 | 2,040 | 2,040 |
| Summary Surplus/Deficit | -802 | 0 | -832 | 0 | 0 |