

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 Bylaw 3115 - August 13 - 2008		100,914	
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	26,742,000	2,674,200	1,750		1,750
TOTAL	26,742,000	2,674,200	1,750		1,750
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0654	COST PER \$100,000 HOUSEHOLD 6.54		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Shawnigan Lake East Drainage

Function: 703

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,850</b>	<b>\$1,850</b>
<b>SOURCES OF FUNDS</b>						
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)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,850</b>	<b>\$1,850</b>



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

Function Type : Selective

GENERAL REVENUE FUND  
703 - SHAWNIGAN LAKE EAST DRAINAGE

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
<b>OPERATING REV</b>				
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
<b>OPERATING EXP</b>				
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



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	-521	-468	0	0

**Function:** 703 - Shawnigan Lake E. Drainage

Requisition Change			2023 Requisition \$1,750	Proposed 2024 Requisition \$1,750	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%
					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	
B)	Prior Year One-time items				0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
Subtotal					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%
<b>Total Draft 2024 Budget</b>					-	0.00%
<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%	
	<b>Subtotal</b>	-	-	0	0.00%	
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>					-	0.00%
<b>Notes:</b>						
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.						