

680 – Shawnigan Lake North Water

The role of the Shawnigan Lake North Water System function is to operate and maintain a water system. Revenue sources are user fees, parcel tax and connection fees.

SHAWNIGAN LAKE NORTH WATER (680)	PARCEL TAX REQUISITION	\$ 290,000
PARTICIPATING AREA	Specified Area of Electoral Area "B"	
STATUTORY LIMITATION	Max Requisition Greater of \$281,025 or 0.762 /1000 on net taxable value 312,550	
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021 Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS	716	
TOTAL NUMBER OF USERS	712	
ANNUAL COST PER PROPERTY	Parcel tax	\$ 405 proposed 2024
	User fee	\$ 363

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake North Water

Function: 680

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$529,938	\$528,818	\$555,412	\$555,412	\$555,412	\$555,412
Long Term Debt			110,478	110,478	110,478	110,478
Short Term Debt						
Capital	6,561,838	6,561,838				100,000
Transfer to Capital Reserve		70,000				
TOTAL APPLICATION OF FUNDS	\$7,091,776	\$7,160,656	\$665,890	\$665,890	\$665,890	\$765,890
SOURCES OF FUNDS						
Requisition/Parcel Tax	280,720	290,000	290,000	290,000	290,000	290,000
User Fee	243,278	314,000	355,478	355,478	355,478	355,478
Transfer from Capital Reserve	100,000	100,000				
Transfer from Gas Tax Reserve	3,000	3,000				
Other	4,202,940	4,191,818	20,412	20,412	20,412	20,412
Debt Proceeds	2,080,600	2,080,600				
Transfer from Operating Reserve	181,238	181,238				100,000
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$7,091,776	\$7,160,656	\$665,890	\$665,890	\$665,890	\$765,890



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Function Type : Selective

GENERAL WATER FUND
680 - SHAWNIGAN LAKE NORTH WATER

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-255,588	-257,204	-256,278	-330,000
02-1-4411-1000 DISCOUNTS	17,483	17,467	13,000	16,000
02-1-4411-1001 REFUND OF USER CHARGES	0	-190	0	0
Total USER CHARGES	-238,105	-239,927	-243,278	-314,000
4433 RECOVERY OF COSTS				
02-1-4433-0000 RECOVERY OF COSTS	0	0	-82,528	-71,406
Total RECOVERY OF COSTS	0	0	-82,528	-71,406
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-1,100	-9,550	-20,000	-20,000
Total CONNECTION CHARGES	-1,100	-9,550	-20,000	-20,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-161,000	-180,720	-180,720	-190,000
Total REQUISITION - PARCEL TA	-161,000	-180,720	-180,720	-190,000
7575 PARCEL TAX CVRD				
02-1-7575-0000 PARCEL TAX CVRD	-412	-412	-412	-412
Total PARCEL TAX CVRD	-412	-412	-412	-412
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-3,000	-3,000
Total TRANSFER FROM GAS TA	0	0	-3,000	-3,000
Total OPERATING REV	-400,617	-430,609	-529,938	-598,818
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	136,917	141,683	146,928	148,049
02-2-4110-1400 BENEFITS	38,322	43,795	45,413	45,764
02-2-4110-2121 POSTAGE	917	915	1,001	1,001
02-2-4110-2370 INSURANCE - PROPERTY	1,537	1,598	1,580	1,580
02-2-4110-2372 INSURANCE DEDUCTIBLES	0	0	-1	-1
02-2-4110-2400 ALARM MAINTENANCE	599	599	500	500
02-2-4110-2480 MINOR CAPITAL	0	2,911	120,000	109,000
02-2-4110-2561 ALARM MONITORING	231	154	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	14,017	16,418	16,858	19,476
02-2-4110-4575 ALLOC - ENGINEERING	44,053	44,058	59,206	70,147
02-2-4110-4587 ALLOC - ADMINISTRATION	14,983	16,935	8,949	4,970



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GENERAL WATER FUND
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		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	-11,274	-11,274	-11,274	-11,274
02-2-4110-5110	SUNDRY EXPENSES	153	200	500	500
02-2-4110-7550	LICENCES & FEES	846	1,732	1,250	1,450
02-2-4110-9910	CONTINGENCY	0	0	230	858
Total OPERATING EXPENDITUR		241,302	259,725	391,140	392,020
4130 SERVICE OF SUPPLY					
02-2-4130-2131	TELEPHONE	4,309	4,584	4,300	4,300
02-2-4130-2330	CONSULTANTS	1,436	0	0	0
Total SERVICE OF SUPPLY		5,745	4,584	4,300	4,300
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2620	RENTALS/MACHINERY & EQUIP	1,072	3,642	2,000	2,000
02-2-4135-2650	CHLORINATION	12,852	23,553	12,000	12,000
02-2-4135-2655	WATER ANALYSIS	3,984	3,999	2,000	2,000
02-2-4135-2665	IMPOUNDMENT AREA	0	0	2,000	2,000
02-2-4135-5923	SUPPLIES	14,608	10,423	20,000	20,000
Total SOURCE OF SUPPLY & TR		32,516	41,617	38,000	38,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	1,616	870	6,000	4,000
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	14,426	30,317	25,000	25,000
02-2-4140-2660	METERING	0	0	1,000	1,000
02-2-4140-5923	SUPPLIES	23,023	36,784	25,000	25,000
Total TRANSMISSION & DISTRIE		39,065	67,971	57,000	55,000
4145 DISTRIBUTION					
02-2-4145-5630	PARTS/SUPPLIES	618	1,253	0	0
Total DISTRIBUTION		618	1,253	0	0
4150 SOURCE OF SUPPLY-PUMPING					
02-2-4150-2450	R & M - MACHINERY & EQUIPM	228	1,364	5,000	5,000
02-2-4150-5530	ELECTRICITY	30,597	23,614	31,200	31,200
02-2-4150-5638	CONTRACT ELECTRICAL REPA	1,111	5,805	2,000	2,000
Total SOURCE OF SUPPLY-PUM		31,935	30,784	38,200	38,200
8219 CONTRIBUTION TO SHAWNIGAN LAKE WEIR					
02-2-8219-0000	CONTRIBUTION TO SHAWNIG	0	0	1,298	1,298
Total CONTRIBUTION TO SHAW		0	0	1,298	1,298
8241 TRANSFER TO CAPITAL RESERVE					
02-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	70,000
Total TRANSFER TO CAPITAL RE		0	0	0	70,000



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GENERAL WATER FUND
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		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total OPERATING EXP		351,181	405,934	529,938	598,818
CAPITAL REV					
2000 GRANTS					
02-7-2000-2121	PROVINCIAL CONDITIONAL	0	0	-4,100,000	-4,100,000
Total GRANTS		0	0	-4,100,000	-4,100,000
7574 REQUISITION - PARCEL TAX					
02-7-7574-0000	REQUISITION - PARCEL TAX	-120,000	-100,000	-100,000	-100,000
Total REQUISITION - PARCEL TA		-120,000	-100,000	-100,000	-100,000
8250 MFA FUNDING					
02-7-8250-0001	MFA FUNDING - LONG TERM	0	0	-2,080,600	-2,080,600
Total MFA FUNDING		0	0	-2,080,600	-2,080,600
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-10,175	-7,987	0	0
Total TRANSFER FROM GAS TA		-10,175	-7,987	0	0
9010 TRANSFER FROM CAPITAL RESERVE					
02-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-100,000	-100,000
Total TRANSFER FROM CAPITAL		0	0	-100,000	-100,000
9120 TRANSFER FROM OPERATING RESERVE					
02-7-9120-0000	TSF FROM OPERATING RESEF	0	0	-181,238	-181,238
Total TRANSFER FROM OPERA		0	0	-181,238	-181,238
Total CAPITAL REV		-130,175	-107,987	-6,561,838	-6,561,838
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	10,175	12,210	6,561,838	6,561,838
Total TRANSFER/GENERAL CAP		10,175	12,210	6,561,838	6,561,838
Total CAPITAL EXP		10,175	12,210	6,561,838	6,561,838
Surplus/Deficit		-169,436	-120,452	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	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	-169,436	-120,452	0	0

			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	
Total Draft 2024 Budget						<u>9,280</u>	<u>3.31%</u>
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%	
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>	
Max 2024 Requisition change if Supplemental & Other Items are Approved						<u>9,280</u>	<u>3.31%</u>

Notes:

1) The Operating Reserve balance at December 31, 2022 is \$473,047 with \$181,238 committed in 2023 - uncommitted balance is \$291,809.

2) The Capital Reserve balance at December 31, 2022 is \$104,263 with \$100,000 committed in 2023 - uncommitted balance is \$4,263.