

619 – Burnum Water

The role of the Burnum Water System function is to operate and maintain a water system. Revenue sources include user fees and parcel tax.

BURNUM WATER (619)	PARCEL TAX REQUISITION	\$ 57,200
PARTICIPATING AREA	Specified Area of Electoral Area "B"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$	73,750
BYLAW #	Management Bylaw	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amendment 2025	
TOTAL NUMBER OF PARCELS		104
TOTAL NUMBER OF USERS		101
ANNUAL COST PER PROPERTY	Parcel tax	\$ 550
	User fee	\$ 450

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Burnum Water

Function: 619

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$85,720	\$90,420	\$90,420	\$91,420	\$92,220	\$93,220
Long Term Debt	12,780	12,780	12,780	12,780	12,780	12,780
Short Term Debt						
Capital	262,999	262,999				
Transfer to Capital Reserve						
Transfer to Feasibility Studies						
TOTAL APPLICATION OF FUNDS	\$361,499	\$366,199	\$103,200	\$104,200	\$105,000	\$106,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	54,000	57,200	57,200	57,200	58,000	59,000
User Fee	44,500	46,000	46,000	47,000	47,000	47,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	62,999	62,999				
Transfer from Operating Reserve						
Other	200,000	200,000				
Debt Proceeds						
Surplus (Deficit)						
TOTAL SOURCE OF FUNDS	\$361,499	\$366,199	\$103,200	\$104,200	\$105,000	\$106,000

2025 Debt Long Term with Interest

Borrowed	Outstanding	Maturity	P&I
Upgrades	\$217,830	2045	\$12,780
Total			<u>\$12,780</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

**GENERAL WATER FUND
 619 - BURNUM WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-46,133	-52,766	-47,500	-49,000
02-1-4411-1000 DISCOUNTS	3,496	3,662	3,000	3,000
Total USER CHARGES	-42,637	-49,105	-44,500	-46,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-54,000	-54,000	-54,000	-57,200
Total REQUISITION - PARCEL TA	-54,000	-54,000	-54,000	-57,200
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	9,743	0	0	0
Total SURPLUS/DEFICIT	9,743	0	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	-9,743	0	0	0
Total TRANSFER FROM OPERA	-9,743	0	0	0
Total OPERATING REV	-96,637	-103,105	-98,500	-103,200
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	36,194	37,768	38,501	34,471
02-2-4110-1400 BENEFITS	11,202	11,689	11,646	10,666
02-2-4110-2121 POSTAGE	135	130	200	140
02-2-4110-2131 TELEPHONE	0	0	250	50
02-2-4110-2370 INSURANCE - PROPERTY	941	998	1,000	1,000
02-2-4110-2400 ALARM MAINTENANCE	515	517	993	993
02-2-4110-2561 ALARM MONITORING	154	231	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	3,274	5,212	3,888	3,879
02-2-4110-4575 ALLOC - ENGINEERING	6,443	8,741	9,838	9,937
02-2-4110-4587 ALLOC - ADMINISTRATION	2,477	1,321	735	0
02-2-4110-5110 SUNDRY EXPENSES	46	0	50	50
02-2-4110-7550 LICENCES & FEES	150	542	1,150	600
02-2-4110-9910 CONTINGENCY	0	0	269	2,934
Total OPERATING EXPENDITUR	61,532	67,149	68,520	64,720
4130 SERVICE OF SUPPLY				
02-2-4130-2320 LEGAL SERVICES	353	137	0	0
02-2-4130-2330 CONSULTANTS	4,731	0	0	0
Total SERVICE OF SUPPLY	5,084	137	0	0



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**GENERAL WATER FUND
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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	0	0	1,500	1,000
02-2-4135-2650 CHLORINATION	828	1,385	1,000	1,000
02-2-4135-2655 WATER ANALYSIS	792	692	1,000	1,000
02-2-4135-5530 ELECTRICITY	9,180	8,344	10,000	10,000
02-2-4135-5638 CONTRACT ELECTRICAL REPA	0	336	500	1,000
Total SOURCE OF SUPPLY & TR	10,801	10,758	14,000	14,000
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2620 RENTALS/MACHINERY & EQUII	0	1,378	500	500
02-2-4140-5923 SUPPLIES	3,614	3,365	2,700	11,200
Total TRANSMISSION & DISTRIE	3,614	4,743	3,200	11,700
8123 INTEREST/MFA OWN DEBENTURES				
02-2-8123-8232 INTEREST (CVRD)	4,975	4,975	4,975	4,975
Total INTEREST/MFA OWN DEBE	4,975	4,975	4,975	4,975
8133 PRINCIPAL (CVRD)				
02-2-8133-8332 PRINCIPAL (CVRD)	7,805	7,805	7,805	7,805
Total PRINCIPAL (CVRD)	7,805	7,805	7,805	7,805
Total OPERATING EXP	93,810	95,567	98,500	103,200
CAPITAL REV				
4820 CONNECTION CAPITAL				
02-7-4820-0000 CONNECTION CAPITAL	0	0	-200,000	-200,000
Total CONNECTION CAPITAL	0	0	-200,000	-200,000
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-62,999	-62,999
Total TRANSFER FROM GAS TA	0	0	-62,999	-62,999
Total CAPITAL REV	0	0	-262,999	-262,999
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	0	262,999	262,999
Total TRANSFER/GENERAL CAP	0	0	262,999	262,999
Total CAPITAL EXP	0	0	262,999	262,999
Surplus/Deficit	-2,827	-7,538	0	0

**Cowichan Valley Regional District
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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-2,827	-7,538	0	0
