

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	\$ 54,000
PARTICIPATING AREA	Specified Area of Electoral Area "B"	
STATUTORY LIMITATION	Max Requisition	
	Parcel Tax	\$ 59,000
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		104
TOTAL NUMBER OF USERS		101
ANNUAL COST PER PROPERTY	Parcel tax	\$ 520
	User fee	\$ 450

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Burnum Water

Function: 619

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$85,720	\$85,720	\$87,220	\$87,720	\$89,220	\$89,220
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	\$361,499	\$100,000	\$100,500	\$102,000	\$102,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	54,000	54,000	55,500	55,500	56,000	56,000
User Fee	44,500	44,500	44,500	45,000	46,000	46,000
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	\$361,499	\$100,000	\$100,500	\$102,000	\$102,000

2023 Debt Long Term with Interest

<u>Borrowed</u>	<u>Amount</u>	<u>Maturity</u>	<u>P&I</u>
Upgrades	\$234,234	2045	\$12,780
Total			<u><u>\$12,780</u></u>



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Function Type : Selective

**GENERAL WATER FUND
 619 - BURNUM WATER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-45,365	-46,133	-47,500	-47,500
02-1-4411-1000 DISCOUNTS	3,133	3,496	3,000	3,000
Total USER CHARGES	-42,232	-42,637	-44,500	-44,500
4433 RECOVERY OF COSTS				
02-1-4433-0000 RECOVERY OF COSTS	-12,779	0	0	0
Total RECOVERY OF COSTS	-12,779	0	0	0
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-1,500	0	0	0
Total CONNECTION CHARGES	-1,500	0	0	0
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-54,000	-54,000	-54,000	-54,000
Total REQUISITION - PARCEL TA	-54,000	-54,000	-54,000	-54,000
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	0	9,743	0	0
Total SURPLUS/DEFICIT	0	9,743	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	0	-9,743	0	0
Total TRANSFER FROM OPERA	0	-9,743	0	0
Total OPERATING REV	-110,511	-96,637	-98,500	-98,500
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	33,545	36,194	37,768	38,501
02-2-4110-1400 BENEFITS	9,395	11,202	11,689	11,646
02-2-4110-2121 POSTAGE	141	135	200	200
02-2-4110-2131 TELEPHONE	0	0	750	250
02-2-4110-2370 INSURANCE - PROPERTY	901	941	1,000	1,000
02-2-4110-2400 ALARM MAINTENANCE	715	515	993	993
02-2-4110-2561 ALARM MONITORING	231	154	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	3,229	3,274	5,212	3,888
02-2-4110-4575 ALLOC - ENGINEERING	6,460	6,443	8,741	9,838
02-2-4110-4587 ALLOC - ADMINISTRATION	2,197	2,477	1,321	735
02-2-4110-5110 SUNDRY EXPENSES	22	46	50	50
02-2-4110-7550 LICENCES & FEES	2,804	150	1,150	1,150

Cowichan Valley Regional District
Budget Report by Cost Center



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		GENERAL WATER FUND 619 - BURNUM WATER			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
02-2-4110-9910	CONTINGENCY	0	0	146	269
	Total OPERATING EXPENDITUR	59,640	61,532	69,020	68,520
4130 SERVICE OF SUPPLY					
02-2-4130-2320	LEGAL SERVICES	783	353	0	0
02-2-4130-2330	CONSULTANTS	683	4,731	0	0
	Total SERVICE OF SUPPLY	1,465	5,084	0	0
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2450	R & M - MACHINERY & EQUIPM	2,620	0	1,000	1,500
02-2-4135-2650	CHLORINATION	1,151	828	1,500	1,000
02-2-4135-2655	WATER ANALYSIS	2,869	792	1,500	1,000
02-2-4135-5530	ELECTRICITY	9,812	9,180	10,000	10,000
02-2-4135-5638	CONTRACT ELECTRICAL REPA	0	0	500	500
	Total SOURCE OF SUPPLY & TR	16,452	10,801	14,500	14,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2620	RENTALS/MACHINERY & EQUIII	780	0	500	500
02-2-4140-5923	SUPPLIES	29,136	3,614	1,700	2,700
	Total TRANSMISSION & DISTRIE	29,916	3,614	2,200	3,200
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	120,254	93,810	98,500	98,500
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					



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GENERAL WATER FUND
 619 - BURNUM WATER

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
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	9,743	-2,827	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	9,743	-2,827	0	0
