

## 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.

<b>SHAWNIGAN LAKE NORTH WATER (680)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 291,400</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "B"</b>	
<b>STATUTORY LIMITATION</b>	<b>Max Requisition Greater of \$281,025 or 0.762 /1000 on net taxable value 312,550</b>	
<b>BYLAW #</b>	<b>Management Bylaw 4231</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021 Proposed Amemdment 2024</b>	
<b>TOTAL NUMBER OF PARCELS</b>	<b>717</b>	
<b>TOTAL NUMBER OF USERS</b>	<b>712</b>	
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 406 proposed 2024</b>
	<b>User fee</b>	<b>\$ 464</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Shawnigan Lake North Water

Function: 680

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$528,818	\$505,812	\$486,812	\$486,812	\$560,412	\$560,412
Long Term Debt			110,478	110,478	110,478	110,478
Short Term Debt						
Capital	6,561,838	2,461,838			100,000	100,000
Transfer to Capital Reserve	70,000	70,000	70,000	70,000		
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$7,160,656</b>	<b>\$3,037,650</b>	<b>\$667,290</b>	<b>\$667,290</b>	<b>\$770,890</b>	<b>\$770,890</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	290,000	291,400	291,400	291,400	295,000	295,000
User Fee	314,000	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					
Other	4,191,818	70,412	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	100,000
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$7,160,656</b>	<b>\$3,037,650</b>	<b>\$667,290</b>	<b>\$667,290</b>	<b>\$770,890</b>	<b>\$770,890</b>

**2025 Debt Long Term with Interest**

Proposed	Amount	Maturity	P&I	
Upgrades	\$2,080,600	2049	\$110,478	<b>Repayment starting in 2026</b>
<b>Total</b>			<b>\$110,478</b>	



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Function Type : Selective

**GENERAL WATER FUND**  
**680 - SHAWNIGAN LAKE NORTH WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
02-1-4411-0000 USER CHARGES	-257,204	-263,884	-330,000	-330,000
02-1-4411-1000 DISCOUNTS	17,467	12,110	16,000	16,000
02-1-4411-1001 REFUND OF USER CHARGES	-190	0	0	0
Total USER CHARGES	-239,927	-251,774	-314,000	-314,000
<b>4433 RECOVERY OF COSTS</b>				
02-1-4433-0000 RECOVERY OF COSTS	0	-11,114	-71,406	-50,000
Total RECOVERY OF COSTS	0	-11,114	-71,406	-50,000
<b>4810 CONNECTION CHARGES</b>				
02-1-4810-0000 CONNECTION CHARGES	-9,550	-2,100	-20,000	0
Total CONNECTION CHARGES	-9,550	-2,100	-20,000	0
<b>4820 CONNECTION CAPITAL</b>				
02-1-4820-0000 CONNECTION CAPITAL	0	0	0	-20,000
Total CONNECTION CAPITAL	0	0	0	-20,000
<b>7574 REQUISITION - PARCEL TAX</b>				
02-1-7574-0000 REQUISITION - PARCEL TAX	-180,720	-180,720	-190,000	-191,400
Total REQUISITION - PARCEL TA	-180,720	-180,720	-190,000	-191,400
<b>7575 PARCEL TAX CVRD</b>				
02-1-7575-0000 PARCEL TAX CVRD	-412	-412	-412	-412
Total PARCEL TAX CVRD	-412	-412	-412	-412
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	-3,000	-3,000	0
Total TRANSFER FROM GAS TA	0	-3,000	-3,000	0
Total OPERATING REV	-430,609	-449,120	-598,818	-575,812
<b>OPERATING EXP</b>				
<b>4110 OPERATING EXPENDITURES</b>				
02-2-4110-1301 WAGES	141,683	146,928	148,049	153,709
02-2-4110-1400 BENEFITS	43,795	45,413	45,764	47,506
02-2-4110-2121 POSTAGE	915	897	1,001	1,001
02-2-4110-2320 LEGAL SERVICES	0	1,961	0	0
02-2-4110-2338 CONTRACT FOR SERVICES	0	14,308	0	2,000
02-2-4110-2370 INSURANCE - PROPERTY	1,598	1,693	1,580	1,700
02-2-4110-2372 INSURANCE DEDUCTIBLES	0	0	-1	-1
02-2-4110-2400 ALARM MAINTENANCE	599	602	500	500

Cowichan Valley Regional District  
**Budget Report by Cost Center**



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**GENERAL WATER FUND**  
**680 - SHAWNIGAN LAKE NORTH WATER**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4110-2480	MINOR CAPITAL	2,911	24,674	109,000	70,000
02-2-4110-2561	ALARM MONITORING	154	231	0	0
02-2-4110-4100	ALLOC - GENERAL GOVERNME	16,418	16,858	19,476	20,295
02-2-4110-4575	ALLOC - ENGINEERING	44,058	59,206	70,147	68,505
02-2-4110-4587	ALLOC - ADMINISTRATION	16,935	8,949	4,970	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	-11,274	-11,274	-11,274	0
02-2-4110-5110	SUNDRY EXPENSES	200	150	500	500
02-2-4110-7550	LICENCES & FEES	1,732	250	1,450	1,450
02-2-4110-9910	CONTINGENCY	0	0	858	12,049
Total OPERATING EXPENDITUR		259,725	310,845	392,020	379,214
4130 SERVICE OF SUPPLY					
02-2-4130-2131	TELEPHONE	4,584	4,927	4,300	4,300
Total SERVICE OF SUPPLY		4,584	4,927	4,300	4,300
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2620	RENTALS/MACHINERY & EQUII	3,642	0	2,000	2,000
02-2-4135-2650	CHLORINATION	23,553	21,368	12,000	23,000
02-2-4135-2655	WATER ANALYSIS	3,999	2,157	2,000	2,000
02-2-4135-2665	IMPOUNDMENT AREA	0	0	2,000	2,000
02-2-4135-5923	SUPPLIES	10,423	25,106	20,000	15,000
Total SOURCE OF SUPPLY & TR		41,617	48,631	38,000	44,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	870	765	4,000	4,000
02-2-4140-2620	RENTALS/MACHINERY & EQUII	30,317	6,717	25,000	20,000
02-2-4140-2660	METERING	0	0	1,000	1,000
02-2-4140-5923	SUPPLIES	36,784	24,683	25,000	25,000
Total TRANSMISSION & DISTRIE		67,971	32,165	55,000	50,000
4145 DISTRIBUTION					
02-2-4145-5630	PARTS/SUPPLIES	1,253	0	0	0
Total DISTRIBUTION		1,253	0	0	0
4150 SOURCE OF SUPPLY-PUMPING					
02-2-4150-2450	R & M - MACHINERY & EQUIPM	1,364	52	5,000	5,000
02-2-4150-5530	ELECTRICITY	23,614	24,379	31,200	20,000
02-2-4150-5638	CONTRACT ELECTRICAL REPA	5,805	1,750	2,000	2,000
Total SOURCE OF SUPPLY-PUM		30,784	26,180	38,200	27,000
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



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**GENERAL WATER FUND**  
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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>8241 TRANSFER TO CAPITAL RESERVE</b>				
02-2-8241-0000 TSF TO CAPITAL RESERVE	0	0	70,000	70,000
Total TRANSFER TO CAPITAL RE	0	0	70,000	70,000
Total OPERATING EXP	405,934	422,749	598,818	575,812
<b>CAPITAL REV</b>				
<b>2000 GRANTS</b>				
02-7-2000-2121 PROVINCIAL CONDITIONAL	0	0	-4,100,000	0
Total GRANTS	0	0	-4,100,000	0
<b>7574 REQUISITION - PARCEL TAX</b>				
02-7-7574-0000 REQUISITION - PARCEL TAX	-100,000	-100,000	-100,000	-100,000
Total REQUISITION - PARCEL TA	-100,000	-100,000	-100,000	-100,000
<b>8250 MFA FUNDING</b>				
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
<b>9009 TRANSFER FROM GAS TAX RESERVES</b>				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	-7,987	0	0	0
Total TRANSFER FROM GAS TA	-7,987	0	0	0
<b>9010 TRANSFER FROM CAPITAL RESERVE</b>				
02-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-100,000	-100,000
Total TRANSFER FROM CAPITAL	0	0	-100,000	-100,000
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
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	-107,987	-100,000	-6,561,838	-2,461,838
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>				
02-8-8221-6111 ENGINEERING STRUCTURES	12,210	0	6,561,838	2,461,838
Total TRANSFER/GENERAL CAF	12,210	0	6,561,838	2,461,838
Total CAPITAL EXP	12,210	0	6,561,838	2,461,838
<b>Surplus/Deficit</b>	<b>-120,452</b>	<b>-126,371</b>	<b>0</b>	<b>0</b>

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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	-120,452	-126,371	0	0

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