

681 – Shawnigan Lake Weir

The role of the Shawnigan Weir function pays for operating and maintaining the weir. Funding is provided by members of the weir partners, Mill Bay Waterworks, Shawnigan Village Waterworks and Shawnigan Lake North Water System.

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake Weir

Function: 681

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	3,446	11,300	6,000	6,000	6,000	6,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$3,446	\$11,300	\$6,000	\$6,000	\$6,000	\$6,000
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve		7,854				
Other	3,446	3,446	6,000	6,000	6,000	6,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$3,446	\$11,300	\$6,000	\$6,000	\$6,000	\$6,000



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

Function Type : Selective

**GENERAL WATER FUND
 681 - SHAWNIGAN LAKE WEIR**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	0	0	240	0
Total SURPLUS/DEFICIT	0	0	240	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	0	0	-240	-7,854
Total TRANSFER FROM OPERATING	0	0	-240	-7,854
Total OPERATING REV	0	0	0	-7,854
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	2,000	2,000	6,000	6,000
02-2-4110-1400 BENEFITS	520	520	624	1,560
02-2-4110-2338 CONTRACT FOR SERVICES	0	4,875	0	0
02-2-4110-2370 INSURANCE - PROPERTY	916	998	1,000	1,000
02-2-4110-4575 ALLOC - ENGINEERING	740	740	740	740
02-2-4110-4587 ALLOC - ADMINISTRATION	180	180	180	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	-7,120	-7,120	-7,120	0
02-2-4110-5110 SUNDRY EXPENSES	0	0	2,022	2,000
Total OPERATING EXPENDITURES	-2,764	2,193	3,446	11,300
9800 RECOVERIES				
02-2-9800-6810 FROM PARTNERS	0	-1,953	-3,446	-3,446
Total RECOVERIES	0	-1,953	-3,446	-3,446
Total OPERATING EXP	-2,764	240	0	7,854
Surplus/Deficit	-2,764	240	0	0

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



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

Function Type : Selective

	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	-2,764	240	0	0
