

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	\$ 362,085
PARTICIPATING AREA	Specified Area of Electoral Area "B"	
STATUTORY LIMITATION	Max Requisition Greater of \$281,025 or 0.762 /1000 on net taxable value 485,924	
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021 Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS	717	
TOTAL NUMBER OF USERS	712	
ANNUAL COST PER PROPERTY	Parcel tax	\$ 505 proposed 2024
	User fee	\$ 441

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake North Water

Function: 680

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$505,812	\$512,927	\$535,890	\$585,890	\$500,798	\$500,798
Long Term Debt					230,092	230,092
Short Term Debt						
Capital	2,461,838	200,000	7,000,000	2,180,600	100,000	
Transfer to Capital Reserve	70,000	165,685	150,000	100,000		
TOTAL APPLICATION OF FUNDS	\$3,037,650	\$878,612	\$7,685,890	\$2,866,490	\$830,890	\$730,890
SOURCES OF FUNDS						
Requisition/Parcel Tax	291,400	362,085	310,000	310,000	355,000	355,000
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						
Other	70,412	102,527	7,020,412	20,412	20,412	20,412
Debt Proceeds	2,080,600			2,080,600		
Transfer from Operating Reserve	181,238			100,000	100,000	0
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$3,037,650	\$878,612	\$7,685,890	\$2,866,490	\$830,890	\$730,890

2026 Debt Long Term with Interest

Proposed	Amount	Maturity	P&I	
Upgrades	\$2,080,600	2050	\$155,845	Repayment starting in 2026
Total			<u>\$155,845</u>	



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Function Type : Selective

GENERAL WATER FUND				
680 - SHAWNIGAN LAKE NORTH WATER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-263,884	-272,692	-330,000	-330,000
02-1-4411-1000 DISCOUNTS	12,110	18,386	16,000	16,000
Total USER CHARGES	-251,774	-254,307	-314,000	-314,000
4433 RECOVERY OF COSTS				
02-1-4433-0000 RECOVERY OF COSTS	-11,114	3,528	-50,000	-82,527
Total RECOVERY OF COSTS	-11,114	3,528	-50,000	-82,527
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-2,100	-2,100	0	-20,000
Total CONNECTION CHARGES	-2,100	-2,100	0	-20,000
4820 CONNECTION CAPITAL				
02-1-4820-0000 CONNECTION CAPITAL	0	0	-20,000	0
Total CONNECTION CAPITAL	0	0	-20,000	0
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-180,720	-190,000	-191,400	-262,085
Total REQUISITION - PARCEL TAX	-180,720	-190,000	-191,400	-262,085
7575 PARCEL TAX CVRD				
02-1-7575-0000 PARCEL TAX CVRD	-412	-425	-412	0
Total PARCEL TAX CVRD	-412	-425	-412	0
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	-3,000	0	0	0
Total TRANSFER FROM GAS TAX RESERVE	-3,000	0	0	0
Total OPERATING REV	-449,120	-443,304	-575,812	-678,612
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	146,928	148,049	153,709	155,189
02-2-4110-1400 BENEFITS	45,413	45,764	47,506	48,149
02-2-4110-2121 POSTAGE	897	932	1,001	1
02-2-4110-2131 TELEPHONE	0	376	0	750
02-2-4110-2320 LEGAL SERVICES	1,961	0	0	0
02-2-4110-2338 CONTRACT FOR SERVICES	14,308	1,567	2,000	2,000
02-2-4110-2370 INSURANCE - PROPERTY	1,693	1,773	1,700	2,000
02-2-4110-2372 INSURANCE DEDUCTIBLES	0	0	-1	-1
02-2-4110-2400 ALARM MAINTENANCE	602	661	500	500



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GENERAL WATER FUND					
680 - SHAWNIGAN LAKE NORTH WATER					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
02-2-4110-2480	MINOR CAPITAL	24,674	12,007	70,000	102,527
02-2-4110-2561	ALARM MONITORING	231	231	0	0
02-2-4110-4100	ALLOC - GENERAL GOVERNME	16,858	19,476	20,295	21,263
02-2-4110-4575	ALLOC - ENGINEERING	59,206	70,147	68,505	70,049
02-2-4110-4587	ALLOC - ADMINISTRATION	8,949	4,970	0	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	-11,274	-11,274	0	0
02-2-4110-5110	SUNDRY EXPENSES	150	678	500	500
02-2-4110-7550	LICENCES & FEES	250	1,395	1,450	1,450
02-2-4110-9910	CONTINGENCY	0	0	12,049	6,240
Total OPERATING EXPENDITUR		310,845	296,752	379,214	410,617
4130 SERVICE OF SUPPLY					
02-2-4130-2131	TELEPHONE	4,927	5,001	4,300	4,500
Total SERVICE OF SUPPLY		4,927	5,001	4,300	4,500
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2620	RENTALS/MACHINERY & EQUII	0	8,417	2,000	2,000
02-2-4135-2650	CHLORINATION	21,368	14,532	23,000	20,000
02-2-4135-2655	WATER ANALYSIS	2,157	2,109	2,000	2,000
02-2-4135-2665	IMPOUNDMENT AREA	0	0	2,000	2,000
02-2-4135-5923	SUPPLIES	25,106	21,486	15,000	15,000
Total SOURCE OF SUPPLY & TR		48,631	46,543	44,000	41,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	765	9,041	4,000	4,000
02-2-4140-2620	RENTALS/MACHINERY & EQUII	6,717	39,629	20,000	5,000
02-2-4140-2660	METERING	0	0	1,000	1,000
02-2-4140-5923	SUPPLIES	24,683	20,019	25,000	15,000
Total TRANSMISSION & DISTRIE		32,165	68,689	50,000	25,000
4145 DISTRIBUTION					
02-2-4145-5630	PARTS/SUPPLIES	0	1,364	0	0
Total DISTRIBUTION		0	1,364	0	0
4150 SOURCE OF SUPPLY-PUMPING					
02-2-4150-2450	R & M - MACHINERY & EQUIPM	52	0	5,000	5,000
02-2-4150-5530	ELECTRICITY	24,379	22,100	20,000	20,000
02-2-4150-5638	CONTRACT ELECTRICAL REPA	1,750	4,282	2,000	2,000
Total SOURCE OF SUPPLY-PUM		26,180	26,382	27,000	27,000
8219 CONTRIBUTION TO SHAWNIGAN LAKE WEIR					
02-2-8219-0000	CONTRIBUTION TO SHAWNIG	0	0	1,298	4,810
Total CONTRIBUTION TO SHAW		0	0	1,298	4,810



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GENERAL WATER FUND				
680 - SHAWNIGAN LAKE NORTH WATER				
	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
8241 TRANSFER TO CAPITAL RESERVE				
02-2-8241-0000 TSF TO CAPITAL RESERVE	0	70,000	70,000	165,685
Total TRANSFER TO CAPITAL RE	0	70,000	70,000	165,685
Total OPERATING EXP	422,749	514,732	575,812	678,612
CAPITAL REV				
7574 REQUISITION - PARCEL TAX				
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
8250 MFA FUNDING				
02-7-8250-0001 MFA FUNDING - LONG TERM	0	0	-2,080,600	0
Total MFA FUNDING	0	0	-2,080,600	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	0
Total TRANSFER FROM OPERA1	0	0	-181,238	0
Total CAPITAL REV	-100,000	-100,000	-2,461,838	-200,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	6,773	2,461,838	200,000
Total TRANSFER/GENERAL CAP	0	6,773	2,461,838	200,000
Total CAPITAL EXP	0	6,773	2,461,838	200,000
Surplus/Deficit	-126,371	-21,799	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-126,371	-21,799	0	0