

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

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake Weir

Function: 681

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	11,300	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	\$11,300	\$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	11,300	6,000	6,000	6,000	6,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$11,300	\$11,300	\$6,000	\$6,000	\$6,000	\$6,000



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

Function Type : Selective

GENERAL WATER FUND				
681 - SHAWNIGAN LAKE WEIR				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV				
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	0	240	0	0
Total SURPLUS/DEFICIT	0	240	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	0	-240	-7,854	0
Total TRANSFER FROM OPERATING	0	-240	-7,854	0
Total OPERATING REV	0	0	-7,854	0
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	2,000	6,000	6,000	6,000
02-2-4110-1400 BENEFITS	520	624	1,560	1,560
02-2-4110-2338 CONTRACT FOR SERVICES	4,875	0	0	0
02-2-4110-2370 INSURANCE - PROPERTY	998	1,070	1,000	1,000
02-2-4110-4575 ALLOC - ENGINEERING	740	740	740	740
02-2-4110-4587 ALLOC - ADMINISTRATION	180	180	0	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	-7,120	-7,120	0	0
02-2-4110-5110 SUNDRY EXPENSES	0	25	2,000	2,000
Total OPERATING EXPENDITURES	2,193	1,519	11,300	11,300
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620 RENTALS/MACHINERY & EQUIPMENT	0	19	0	0
02-2-4135-5923 SUPPLIES	0	96	0	0
Total SOURCE OF SUPPLY & TREATMENT	0	116	0	0
9800 RECOVERIES				
02-2-9800-6810 FROM PARTNERS	-1,953	-3,446	-3,446	-11,300
Total RECOVERIES	-1,953	-3,446	-3,446	-11,300
Total OPERATING EXP	240	-1,811	7,854	0
Surplus/Deficit	240	-1,811	0	0



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

Function Type : Selective

	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	240	-1,811	0	0