

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	\$ 57,200
PARTICIPATING AREA	Specified Area of Electoral Area "B"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$	73,750
BYLAW #	Management Bylaw	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amendment 2025	
TOTAL NUMBER OF PARCELS		104
TOTAL NUMBER OF USERS		103
ANNUAL COST PER PROPERTY	Parcel tax	\$ 550
	User fee	\$ 447

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Burnum Water

Function: 619

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$90,420	\$90,420	\$91,420	\$92,220	\$93,220	\$93,220
Long Term Debt	12,780	12,780	12,780	12,780	12,780	12,780
Short Term Debt						
Capital	262,999	337,999		400,000		
Transfer to Capital Reserve						
Transfer to Feasibility Studies						
TOTAL APPLICATION OF FUNDS	\$366,199	\$441,199	\$104,200	\$505,000	\$106,000	\$106,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	57,200	57,200	57,200	58,000	59,000	59,000
User Fee	46,000	46,000	47,000	47,000	47,000	47,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	62,999	137,999				
Transfer from Operating Reserve						
Other	200,000	200,000		400,000		
Debt Proceeds						
Surplus (Deficit)						
TOTAL SOURCE OF FUNDS	\$366,199	\$441,199	\$104,200	\$505,000	\$106,000	\$106,000

2025 Debt Long Term with Interest

Borrowed	Outstanding	Maturity	P&I
Upgrades	\$217,830	2045	\$12,780
Total			<u>\$12,780</u>



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Function Type : Selective

**GENERAL WATER FUND
 619 - BURNUM WATER**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-52,766	-56,750	-49,000	-49,000
02-1-4411-1000 DISCOUNTS	3,662	3,661	3,000	3,000
Total USER CHARGES	-49,105	-53,089	-46,000	-46,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-54,000	-54,000	-57,200	-57,200
Total REQUISITION - PARCEL TAX	-54,000	-54,000	-57,200	-57,200
Total OPERATING REV	-103,105	-107,089	-103,200	-103,200
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	37,768	38,501	34,471	31,322
02-2-4110-1400 BENEFITS	11,689	11,646	10,666	9,717
02-2-4110-2121 POSTAGE	130	134	140	140
02-2-4110-2131 TELEPHONE	0	0	50	50
02-2-4110-2370 INSURANCE - PROPERTY	998	1,049	1,000	1,100
02-2-4110-2400 ALARM MAINTENANCE	517	577	993	1,000
02-2-4110-2561 ALARM MONITORING	231	231	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNMENT	5,212	3,888	3,879	4,429
02-2-4110-4575 ALLOC - ENGINEERING	8,741	9,838	9,937	10,454
02-2-4110-4587 ALLOC - ADMINISTRATION	1,321	735	0	0
02-2-4110-5110 SUNDRY EXPENSES	0	0	50	50
02-2-4110-7550 LICENCES & FEES	542	350	600	600
02-2-4110-9910 CONTINGENCY	0	0	2,934	5,058
Total OPERATING EXPENDITURE	67,149	66,949	64,720	63,920
4130 SERVICE OF SUPPLY				
02-2-4130-2320 LEGAL SERVICES	137	994	0	0
02-2-4130-2330 CONSULTANTS	0	3,350	0	0
Total SERVICE OF SUPPLY	137	4,344	0	0
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPMENT	0	0	1,000	1,000
02-2-4135-2650 CHLORINATION	1,385	986	1,000	1,000
02-2-4135-2655 WATER ANALYSIS	692	1,213	1,000	1,000
02-2-4135-5530 ELECTRICITY	8,344	8,508	10,000	10,000
02-2-4135-5638 CONTRACT ELECTRICAL REPAIR	336	0	1,000	1,000
Total SOURCE OF SUPPLY & TREATMENT	10,758	10,706	14,000	14,000



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**GENERAL WATER FUND
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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2620 RENTALS/MACHINERY & EQUI	1,378	1,350	500	500
02-2-4140-5923 SUPPLIES	3,365	9,126	11,200	12,000
Total TRANSMISSION & DISTRIE	4,743	10,476	11,700	12,500
8123 INTEREST/MFA OWN DEBENTURES				
02-2-8123-8232 INTEREST (CVRD)	4,975	4,975	4,975	4,975
Total INTEREST/MFA OWN DEBI	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	95,567	105,255	103,200	103,200
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	-137,999
Total TRANSFER FROM GAS TA	0	0	-62,999	-137,999
Total CAPITAL REV	0	0	-262,999	-337,999
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	0	262,999	337,999
Total TRANSFER/GENERAL CAF	0	0	262,999	337,999
Total CAPITAL EXP	0	0	262,999	337,999
Surplus/Deficit	-7,538	-1,833	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-7,538	-1,833	0	0
