630 – Shawnigan Village Water

The role of the Shawnigan Village Water System is to operate and maintain a water system. Revenue sources include parcel tax and user fees.

SHAWNIGAN VILLAGE WATER (630)	**PARCEL TAX REQUISITION**	**$ 364,700**
PARTICIPATING AREA	**Specified Area of Electoral Area "B"**	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	**$ 450,000**	
BYLAW #	**Management Bylaw 4566**	
MOST RECENT AMENDMENT DATE	**Adopted April 24, 2024**	
TOTAL NUMBER OF PARCELS	**524**	
TOTAL NUMBER OF USERS	**598**	
ANNUAL COST PER PROPERTY	**Parcel tax**	**$ 700**
	User fee	**$ 600**

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Village Water

Function: 630

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	$17,070	$370,905	$450,905	$451,205	$451,605	$453,605
Long Term Debt	39,372	246,395	79,995	79,995	79,995	79,995
Short Term Debt			166,400	166,400	166,400	166,400
Capital	3,200,000	800,000				
Transfer to Capital Reserve	1,180,000	80,000				
Transfer to Feasibility Studies	20,000					
TOTAL APPLICATION OF FUNDS	$4,456,442	$1,497,300	$697,300	$697,600	$698,000	$700,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	30,392	364,700	364,700	365,000	365,000	366,000
User Fee	26,050	312,600	312,600	312,600	313,000	314,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve						
Other	1,200,000	820,000	20,000	20,000	20,000	20,000
Debt Proceeds	3,200,000					
Surplus (Deficit)						
TOTAL SOURCE OF FUNDS	$4,456,442	$1,497,300	$697,300	$697,600	$698,000	$700,000

2025 Debt Long Term with Interest

Borrowed	Amount	Maturity	P&I
Upgrades	$3,200,000	2045	$246,395
Total			**$246,395**

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL WATER FUND
630 - SHAWNIGAN VILLAGE WATER SYSTEM

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	0	0	-26,050	-339,600
02-1-4411-1000	DISCOUNTS	0	0	0	27,000
	Total USER CHARGES	0	0	-26,050	-312,600
4820 CONNECTION CAPITAL					
02-1-4820-0000	CONNECTION CAPITAL	0	0	0	-20,000
	Total CONNECTION CAPITAL	0	0	0	-20,000
7574 REQUISITION - PARCEL TAX					
02-1-7574-0000	REQUISITION - PARCEL TAX	0	0	-30,392	-364,700
	Total REQUISITION - PARCEL TA	0	0	-30,392	-364,700
8310 TRANSFER OF NEW SYSTEM FUNDS					
02-1-8310-0000	TRANSFER OF NEW SYSTEM F	0	0	-1,200,000	0
	Total TRANSFER OF NEW SYST	0	0	-1,200,000	0
	Total OPERATING REV	0	0	-1,256,442	-697,300
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	0	0	9,900	89,300
02-2-4110-1400	BENEFITS	0	0	0	27,700
02-2-4110-2121	POSTAGE	0	0	0	1,000
02-2-4110-2320	LEGAL SERVICES	0	0	0	2,000
02-2-4110-2338	CONTRACT FOR SERVICES	0	0	0	1,000
02-2-4110-2370	INSURANCE - PROPERTY	0	0	0	1,500
02-2-4110-2400	ALARM MAINTENANCE	0	0	0	5,000
02-2-4110-2480	MINOR CAPITAL	0	0	0	20,000
02-2-4110-4100	ALLOC - GENERAL GOVERNME	0	0	0	40,000
02-2-4110-4575	ALLOC - ENGINEERING	0	0	0	8,000
02-2-4110-5110	SUNDRY EXPENSES	0	0	0	500
02-2-4110-7550	LICENCES & FEES	0	0	0	1,250
02-2-4110-9910	CONTINGENCY	0	0	0	19,155
	Total OPERATING EXPENDITUR	0	0	9,900	216,405
4130 SERVICE OF SUPPLY					
02-2-4130-2131	TELEPHONE	0	0	0	3,200
	Total SERVICE OF SUPPLY	0	0	0	3,200
4135 SOURCE OF SUPPLY & TREATMENT					

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

Function Type : Selective

GENERAL WATER FUND
630 - SHAWNIGAN VILLAGE WATER SYSTEM

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
02-2-4135-2450	R & M - MACHINERY & EQUIPM	0	0	2,900	0
02-2-4135-2620	RENTALS/MACHINERY & EQUII	0	0	0	2,000
02-2-4135-2650	CHLORINATION	0	0	0	8,000
02-2-4135-2655	WATER ANALYSIS	0	0	0	2,000
02-2-4135-2665	IMPOUNDMENT AREA	0	0	0	5,000
02-2-4135-5923	SUPPLIES	0	0	0	45,000
	Total SOURCE OF SUPPLY & TR	0	0	2,900	62,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	0	4,270	10,000
02-2-4140-2620	RENTALS/MACHINERY & EQUII	0	0	0	20,000
02-2-4140-2660	METERING	0	0	0	1,000
02-2-4140-5923	SUPPLIES	0	0	0	20,000
	Total TRANSMISSION & DISTRIE	0	0	4,270	51,000
4150 SOURCE OF SUPPLY-PUMPING					
02-2-4150-2450	R & M - MACHINERY & EQUIPM	0	0	0	5,000
02-2-4150-5530	ELECTRICITY	0	0	0	30,000
02-2-4150-5638	CONTRACT ELECTRICAL REPA	0	0	0	2,000
	Total SOURCE OF SUPPLY-PUM	0	0	0	37,000
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	0	0	39,372	79,995
	Total INTEREST/MFA OWN DEBE	0	0	39,372	79,995
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	0	0	0	166,400
	Total PRINCIPAL (CVRD)	0	0	0	166,400
8219 CONTRIBUTION TO SHAWNIGAN LAKE WEIR					
02-2-8219-0000	CONTRIBUTION TO SHAWNIGA	0	0	0	1,300
	Total CONTRIBUTION TO SHAW	0	0	0	1,300
8239 TRANSFER TO FEASIBILITY STUDIES					
02-2-8239-0000	TRANSFER TO FEASIBILITY ST	0	0	20,000	0
	Total TRANSFER TO FEASIBILIT	0	0	20,000	0
8241 TRANSFER TO CAPITAL RESERVE					
02-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	1,180,000	80,000
	Total TRANSFER TO CAPITAL RE	0	0	1,180,000	80,000
	Total OPERATING EXP	0	0	1,256,442	697,300
CAPITAL REV					

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GENERAL WATER FUND
630 - SHAWNIGAN VILLAGE WATER SYSTEM

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
2000 GRANTS					
02-7-2000-2121	PROVINCIAL CONDITIONAL	0	0	0	-800,000
	Total GRANTS	0	0	0	-800,000
8250 MFA FUNDING					
02-7-8250-0002	MFA FUNDING - SHORT TERM	0	0	-3,200,000	0
	Total MFA FUNDING	0	0	-3,200,000	0
	Total CAPITAL REV	0	0	-3,200,000	-800,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	3,200,000	0
02-8-8221-6113	FURNITURE, FIXTURES, EQUIF	0	0	0	800,000
	Total TRANSFER/GENERAL CAP	0	0	3,200,000	800,000
	Total CAPITAL EXP	0	0	3,200,000	800,000
	Surplus/Deficit	**0**	**0**	**0**	**0**

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	**0**	**0**	**0**	**0**