

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	\$ 523

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Village Water

Function: 630

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$370,905	\$438,528	\$534,120	\$534,520	\$536,520	\$536,520
Long Term Debt	246,395	213,772	148,480	148,480	148,480	148,480
Short Term Debt						
Capital	800,000	800,000				
Transfer to Capital Reserve	80,000	45,000	15,000	15,000	15,000	15,000
Transfer to Feasibility Studies						
TOTAL APPLICATION OF FUNDS	\$1,497,300	\$1,497,300	\$697,600	\$698,000	\$700,000	\$700,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	364,700	364,700	365,000	365,000	366,000	366,000
User Fee	312,600	312,600	312,600	313,000	314,000	314,000
Transfer from Capital Reserve		800,000				
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve						
Other	820,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus (Deficit)						
TOTAL SOURCE OF FUNDS	\$1,497,300	\$1,497,300	\$697,600	\$698,000	\$700,000	\$700,000

2026 Debt Long Term with Interest LA Bylaw 4567

Borrowed	Amount	Maturity	P&I
Upgrades	\$3,200,000	2045	\$213,772
Total			<u>\$213,772</u>



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Function Type : Selective

GENERAL WATER FUND				
630 - SHAWNIGAN VILLAGE WATER SYSTEM				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	0	-32,038	-339,600	-339,600
02-1-4411-1000 DISCOUNTS	0	0	27,000	27,000
Total USER CHARGES	0	-32,038	-312,600	-312,600
4820 CONNECTION CAPITAL				
02-1-4820-0000 CONNECTION CAPITAL	0	0	-20,000	-20,000
Total CONNECTION CAPITAL	0	0	-20,000	-20,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	0	0	0	-364,700
Total REQUISITION - PARCEL TA	0	0	0	-364,700
7575 PARCEL TAX CVRD				
02-1-7575-0000 PARCEL TAX CVRD	0	-30,907	-364,700	0
Total PARCEL TAX CVRD	0	-30,907	-364,700	0
8310 TRANSFER OF NEW SYSTEM FUNDS				
02-1-8310-0000 TRANSFER OF NEW SYSTEM F	0	-1,479,145	0	0
Total TRANSFER OF NEW SYST	0	-1,479,145	0	0
Total OPERATING REV	0	-1,542,090	-697,300	-697,300
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	0	0	89,300	138,768
02-2-4110-1400 BENEFITS	0	0	27,700	43,048
02-2-4110-2121 POSTAGE	0	0	1,000	1,000
02-2-4110-2210 ADVERTISING	0	0	0	500
02-2-4110-2320 LEGAL SERVICES	0	18,251	2,000	2,000
02-2-4110-2338 CONTRACT FOR SERVICES	0	0	1,000	1,000
02-2-4110-2370 INSURANCE - PROPERTY	0	0	1,500	1,500
02-2-4110-2400 ALARM MAINTENANCE	0	0	5,000	5,000
02-2-4110-2480 MINOR CAPITAL	0	0	20,000	20,000
02-2-4110-4100 ALLOC - GENERAL GOVERNME	0	0	40,000	3,725
02-2-4110-4575 ALLOC - ENGINEERING	0	0	8,000	50,901
02-2-4110-5110 SUNDRY EXPENSES	0	1	500	0
02-2-4110-7550 LICENCES & FEES	0	0	1,250	0
02-2-4110-9910 CONTINGENCY	0	0	19,155	5,643
Total OPERATING EXPENDITUR	0	18,253	216,405	273,085

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL WATER FUND				
630 - SHAWNIGAN VILLAGE WATER SYSTEM				
	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
4130 SERVICE OF SUPPLY				
02-2-4130-2131 TELEPHONE	0	0	3,200	3,200
Total SERVICE OF SUPPLY	0	0	3,200	3,200
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	0	4,436	0	0
02-2-4135-2620 RENTALS/MACHINERY & EQUII	0	0	2,000	2,000
02-2-4135-2650 CHLORINATION	0	0	8,000	8,000
02-2-4135-2655 WATER ANALYSIS	0	0	2,000	2,000
02-2-4135-2665 IMPOUNDMENT AREA	0	0	5,000	5,000
02-2-4135-5923 SUPPLIES	0	0	45,000	45,000
Total SOURCE OF SUPPLY & TR	0	4,436	62,000	62,000
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	0	0	10,000	10,000
02-2-4140-2620 RENTALS/MACHINERY & EQUII	0	0	20,000	20,000
02-2-4140-2660 METERING	0	0	1,000	10,000
02-2-4140-5923 SUPPLIES	0	2,649	20,000	20,000
Total TRANSMISSION & DISTRIE	0	2,649	51,000	60,000
4150 SOURCE OF SUPPLY-PUMPING				
02-2-4150-2450 R & M - MACHINERY & EQUIPM	0	0	5,000	5,000
02-2-4150-5530 ELECTRICITY	0	598	30,000	30,000
02-2-4150-5638 CONTRACT ELECTRICAL REPA	0	0	2,000	2,000
Total SOURCE OF SUPPLY-PUM	0	598	37,000	37,000
8123 INTEREST/MFA OWN DEBENTURES				
02-2-8123-8232 INTEREST (CVRD)	0	0	79,995	81,612
Total INTEREST/MFA OWN DEBE	0	0	79,995	81,612
8133 PRINCIPAL (CVRD)				
02-2-8133-8332 PRINCIPAL (CVRD)	0	0	166,400	132,160
Total PRINCIPAL (CVRD)	0	0	166,400	132,160
8219 CONTRIBUTION TO SHAWNIGAN LAKE WEIR				
02-2-8219-0000 CONTRIBUTION TO SHAWNIG/	0	0	1,300	3,243
Total CONTRIBUTION TO SHAW	0	0	1,300	3,243
8239 TRANSFER TO FEASIBILITY STUDIES				
02-2-8239-0000 TRANSFER TO FEASIBILITY ST	0	48,555	0	0
Total TRANSFER TO FEASIBILIT	0	48,555	0	0
8241 TRANSFER TO CAPITAL RESERVE				



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GENERAL WATER FUND					
630 - SHAWNIGAN VILLAGE WATER SYSTEM					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
02-2-8241-0000	TSF TO CAPITAL RESERVE	0	1,180,000	80,000	45,000
	Total TRANSFER TO CAPITAL RE	0	1,180,000	80,000	45,000
	Total OPERATING EXP	0	1,254,491	697,300	697,300
CAPITAL REV					
8251 INTERNAL/INTERIM FINANCING					
02-7-8251-0000	INTERNAL/INTERIM FINANCING	0	-3,200,000	0	0
	Total INTERNAL/INTERIM FINAN	0	-3,200,000	0	0
9010 TRANSFER FROM CAPITAL RESERVE					
02-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-800,000	-800,000
	Total TRANSFER FROM CAPITAL	0	0	-800,000	-800,000
	Total CAPITAL REV	0	-3,200,000	-800,000	-800,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	3,237,593	800,000	0
02-8-8221-6113	FURNITURE, FIXTURES, EQUIP	0	0	0	800,000
	Total TRANSFER/GENERAL CAP	0	3,237,593	800,000	800,000
	Total CAPITAL EXP	0	3,237,593	800,000	800,000
Surplus/Deficit		0	-250,007	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	0	-250,007	0	0