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		**101**	
ANNUAL COST PER PROPERTY	**Parcel tax**	**$ 550**	
	User fee	**$ 450**	

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Burnum Water

Function: 619

TOTAL EXPENDITURE	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
Operational Costs	$85,720	$90,420	$90,420	$91,420	$92,220	$93,220
Long Term Debt	12,780	12,780	12,780	12,780	12,780	12,780
Short Term Debt						
Capital	262,999	262,999				
Transfer to Capital Reserve						
Transfer to Feasibility Studies						
TOTAL APPLICATION OF FUNDS	$361,499	$366,199	$103,200	$104,200	$105,000	$106,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	54,000	57,200	57,200	57,200	58,000	59,000
User Fee	44,500	46,000	46,000	47,000	47,000	47,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	62,999	62,999				
Transfer from Operating Reserve						
Other	200,000	200,000				
Debt Proceeds						
Surplus (Deficit)						
TOTAL SOURCE OF FUNDS	$361,499	$366,199	$103,200	$104,200	$105,000	$106,000

2025 Debt Long Term with Interest

Borrowed	Outstanding	Maturity	P&I
Upgrades	$217,830	2045	$12,780
Total			**$12,780**

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

GENERAL WATER FUND
619 - BURNUM WATER

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	-46,133	-52,766	-47,500	-49,000
02-1-4411-1000	DISCOUNTS	3,496	3,662	3,000	3,000
	Total USER CHARGES	-42,637	-49,105	-44,500	-46,000
7574 REQUISITION - PARCEL TAX					
02-1-7574-0000	REQUISITION - PARCEL TAX	-54,000	-54,000	-54,000	-57,200
	Total REQUISITION - PARCEL TA	-54,000	-54,000	-54,000	-57,200
9110 SURPLUS/DEFICIT					
02-1-9110-0000	SURPLUS/DEFICIT	9,743	0	0	0
	Total SURPLUS/DEFICIT	9,743	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
02-1-9120-0000	TRANSFER FROM OPERATING	-9,743	0	0	0
	Total TRANSFER FROM OPERAT	-9,743	0	0	0
	Total OPERATING REV	-96,637	-103,105	-98,500	-103,200
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	36,194	37,768	38,501	34,471
02-2-4110-1400	BENEFITS	11,202	11,689	11,646	10,666
02-2-4110-2121	POSTAGE	135	130	200	140
02-2-4110-2131	TELEPHONE	0	0	250	50
02-2-4110-2370	INSURANCE - PROPERTY	941	998	1,000	1,000
02-2-4110-2400	ALARM MAINTENANCE	515	517	993	993
02-2-4110-2561	ALARM MONITORING	154	231	0	0
02-2-4110-4100	ALLOC - GENERAL GOVERNME	3,274	5,212	3,888	3,879
02-2-4110-4575	ALLOC - ENGINEERING	6,443	8,741	9,838	9,937
02-2-4110-4587	ALLOC - ADMINISTRATION	2,477	1,321	735	0
02-2-4110-5110	SUNDRY EXPENSES	46	0	50	50
02-2-4110-7550	LICENCES & FEES	150	542	1,150	600
02-2-4110-9910	CONTINGENCY	0	0	269	2,934
	Total OPERATING EXPENDITUR	61,532	67,149	68,520	64,720
4130 SERVICE OF SUPPLY					
02-2-4130-2320	LEGAL SERVICES	353	137	0	0
02-2-4130-2330	CONSULTANTS	4,731	0	0	0
	Total SERVICE OF SUPPLY	5,084	137	0	0

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

GENERAL WATER FUND
619 - BURNUM WATER

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2450	R & M - MACHINERY & EQUIPM	0	0	1,500	1,000
02-2-4135-2650	CHLORINATION	828	1,385	1,000	1,000
02-2-4135-2655	WATER ANALYSIS	792	692	1,000	1,000
02-2-4135-5530	ELECTRICITY	9,180	8,344	10,000	10,000
02-2-4135-5638	CONTRACT ELECTRICAL REPA	0	336	500	1,000
	Total SOURCE OF SUPPLY & TR	10,801	10,758	14,000	14,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2620	RENTALS/MACHINERY & EQUII	0	1,378	500	500
02-2-4140-5923	SUPPLIES	3,614	3,365	2,700	11,200
	Total TRANSMISSION & DISTRIE	3,614	4,743	3,200	11,700
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	4,975	4,975	4,975	4,975
	Total INTEREST/MFA OWN DEBE	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	93,810	95,567	98,500	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	-62,999
	Total TRANSFER FROM GAS TA	0	0	-62,999	-62,999
	Total CAPITAL REV	0	0	-262,999	-262,999
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	262,999	262,999
	Total TRANSFER/GENERAL CAP	0	0	262,999	262,999
	Total CAPITAL EXP	0	0	262,999	262,999
	Surplus/Deficit	**-2,827**	**-7,538**	**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	**-2,827**	**-7,538**	**0**	**0**