

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

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake Weir

Function: 681

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	0	3,446	3,446	3,446	3,446	3,446
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$0	\$3,446	\$3,446	\$3,446	\$3,446	\$3,446
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	0	3,446	3,446	3,446	3,446	3,446
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$0	\$3,446	\$3,446	\$3,446	\$3,446	\$3,446



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

Function Type : Selective

**GENERAL WATER FUND
 681 - SHAWNIGAN LAKE WEIR**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	2,000	2,000	2,000	6,000
02-2-4110-1400 BENEFITS	520	520	520	624
02-2-4110-2338 CONTRACT FOR SERVICES	0	0	2,680	0
02-2-4110-2370 INSURANCE - PROPERTY	867	916	1,000	1,000
02-2-4110-4575 ALLOC - ENGINEERING	740	740	740	740
02-2-4110-4587 ALLOC - ADMINISTRATION	180	180	180	180
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	-7,120	-7,120	-7,120	-7,120
02-2-4110-5110 SUNDRY EXPENSES	0	0	0	2,022
Total OPERATING EXPENDITUR	-2,813	-2,764	0	3,446
9800 RECOVERIES				
02-2-9800-6810 FROM PARTNERS	0	0	0	-3,446
Total RECOVERIES	0	0	0	-3,446
Total OPERATING EXP	-2,813	-2,764	0	0
Surplus/Deficit	-2,813	-2,764	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-2,813	-2,764	0	0
