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

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake Weir

Function: 681

TOTAL EXPENDITURE	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Operational Costs	1,298	0	1,298	1,298	1,298	1,298
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$1,298	$0	$1,298	$1,298	$1,298	$1,298
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	1,298	0	1,298	1,298	1,298	1,298
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$1,298	$0	$1,298	$1,298	$1,298	$1,298

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

GENERAL WATER FUND
681 - SHAWNIGAN LAKE WEIR

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV					
2000 GRANTS					
02-1-2000-2120	FEDERAL CONDITIONAL	-56,792	0	0	0
02-1-2000-2121	PROVINCIAL CONDITIONAL	-56,792	0	0	0
	Total GRANTS	-113,585	0	0	0
	Total OPERATING REV	-113,585	0	0	0
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	2,000	2,000	2,000	2,000
02-2-4110-1400	BENEFITS	520	520	520	520
02-2-4110-2338	CONTRACT FOR SERVICES	2,034	0	2,382	2,680
02-2-4110-2370	INSURANCE - PROPERTY	812	867	0	1,000
02-2-4110-4105	PROJECT EXPENDITURES	113,585	0	0	0
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	2,596	0
	Total OPERATING EXPENDITUR	112,750	-2,813	1,298	0
9800 RECOVERIES					
02-2-9800-6800	FROM SHAWNIGAN LAKE NOR	0	0	-1,298	0
	Total RECOVERIES	0	0	-1,298	0
	Total OPERATING EXP	112,750	-2,813	0	0
	Surplus/Deficit	**-834**	**-2,813**	**0**	**0**

Budget Report by Cost Center

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

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	**-113,585**	**0**	**0**	**0**
Summary Total Expenses	**112,750**	**-2,813**	**0**	**0**
Summary Surplus/Deficit	**-834**	**-2,813**	**0**	**0**

2023 Year over Year Comparative Analysis

Function: **681 - Shawnigan Lake Weir**

Requisition Change	2022 Requisition	Proposed 2023 Requisition	Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$0	$0	0	0.00%

			2022 $ Budget	2023 $ Budget	Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
A)	**Core Budget**					
Explanation of increase/decrease:	Minor changes within expense accounts				0	0.00%
	No net change in budget				0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
B)	**Prior Year One-time items**					
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
	Max Draft 2023 Budget				**-**	**0.00%**
C)	**Other items to maintain service level**					
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
	Total Draft 2023 Budget				**-**	**0.00%**
D)	**Supplemental Items**					
1)		Capital	-		0	0.00%
		Debt	-		0	0.00%
		Reserves	-		0	0.00%
		Operating	-		0	0.00%
2)		Operating	-		0	0.00%
		Reserves	-		0	0.00%
		Subtotal	**-**	**-**	**0**	**0.00%**
	Max 2023 Requisition change if Supplemental & Other Items are Approved				**-**	**0.00%**

Notes:

1) The Operating Reserve balance at December 31, 2021 is $7,707 with $0 committed in 2022 - uncommitted balance is $7,707.

2) The Capital Reserve balance at December 31, 2021 is $0 with $0 committed in 2022 - uncommitted balance is $0.