

Service: Shawnigan Village Water								
Function: 6QQ								
TOTAL EXPENDITURE			2024	2025	2026	2027	2028	2029
Operational Costs			\$ 17,070.00	\$430,905	\$450,905	\$451,205	\$451,605	\$453,605
Long Term Debt				79,995	79,995	79,995	79,995	79,995
Short Term Debt			39,372	166,400	166,400	166,400	166,400	166,400
Capital			3,200,000	800,000				
Transfer to Capital Reserve			1,180,000					
Transfer to Feasibility Studies			20,000					
TOTAL APPLICATION OF FUNDS			\$ 4,456,442	\$1,477,300	\$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 Gas Tax Reserve								
Other - SVW Reserve Funds			1,200,000	800,000	20,000	20,000	20,000	20,000
Debt Proceeds			3,200,000					
Surplus/(Deficit)								
TOTAL SOURCE OF FUNDS			\$ 4,456,442	\$1,477,300	\$697,300	\$697,600	\$698,000	\$700,000
2025 Debt Long Term with Principal & Interest								
Borrowed	Amount	Maturity		P & I				
	\$3,200,000	2050		\$246,395				
Total				\$246,395				



September 26, 2024