

617 – Shellwood Water

The role of the Shellwood Water System function is to operate and maintain a water system. Revenue sources include parcel tax and user fees.

SHELLWOOD WATER (617)	PARCEL TAX REQUISITION	\$ 27,000
PARTICIPATING AREA	Specified Area of Electoral Area "H"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$	30,625
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		30
TOTAL NUMBER OF USERS		28
ANNUAL COST PER PROPERTY	Parcel tax	\$ 900
	User fee	\$ 900

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Shellwood Water

Function: 617

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$45,784	\$46,584	\$46,784	\$46,784	\$46,784	\$46,784
Long Term Debt	5,216	5,216	5,216	5,216	5,216	5,216
Short Term Debt						
Capital	2,243	2,243				
Transfer to Capital Reserve						
Transfer to Feasibility Studies						
TOTAL APPLICATION OF FUNDS	\$53,243	\$54,043	\$52,000	\$52,000	\$52,000	\$52,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	27,000	27,000	27,000	27,000	27,000	27,000
User Fee	24,000	24,800	25,000	25,000	25,000	25,000
Transfer from Gas Tax Reserve	2,243	2,243				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$53,243	\$54,043	\$52,000	\$52,000	\$52,000	\$52,000

2025 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$57,793	2036	\$5,216
Total			<u>\$5,216</u>



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

Function Type : Selective

**GENERAL WATER FUND
 617 - SHELLWOOD WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-25,333	-25,961	-25,200	-26,000
02-1-4411-1000 DISCOUNTS	2,116	2,205	1,200	1,200
Total USER CHARGES	-23,218	-23,755	-24,000	-24,800
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	0	-1,800	0	0
Total CONNECTION CHARGES	0	-1,800	0	0
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-24,500	-24,500	-27,000	-27,000
Total REQUISITION - PARCEL TA	-24,500	-24,500	-27,000	-27,000
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	0	1,210	0	0
Total SURPLUS/DEFICIT	0	1,210	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	0	-1,210	0	0
Total TRANSFER FROM OPERA1	0	-1,210	0	0
Total OPERATING REV	-47,718	-50,055	-51,000	-51,800
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	20,464	21,731	22,329	23,068
02-2-4110-1400 BENEFITS	6,339	6,732	6,918	7,146
02-2-4110-2121 POSTAGE	57	53	70	60
02-2-4110-2131 TELEPHONE	1,335	1,335	1,100	1,335
02-2-4110-2370 INSURANCE - PROPERTY	1,166	1,237	1,174	1,240
02-2-4110-4100 ALLOC - GENERAL GOVERNME	2,548	1,909	2,058	1,953
02-2-4110-4575 ALLOC - ENGINEERING	1,841	2,474	2,784	3,116
02-2-4110-4587 ALLOC - ADMINISTRATION	708	374	208	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	857	857	857	0
02-2-4110-7550 LICENCES & FEES	150	150	150	150
02-2-4110-9910 CONTINGENCY	0	0	201	816
Total OPERATING EXPENDITUR	35,465	36,853	37,849	38,884
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	3,412	0	1,500	1,500
02-2-4135-2650 CHLORINATION	0	600	500	500



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**GENERAL WATER FUND
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		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4135-2655	WATER ANALYSIS	174	503	500	500
02-2-4135-5530	ELECTRICITY	3,398	2,413	3,935	3,950
02-2-4135-5630	PARTS/SUPPLIES	46	0	0	0
Total SOURCE OF SUPPLY & TR		7,031	3,516	6,435	6,450
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	0	500	250
02-2-4140-5923	SUPPLIES	1,215	602	1,000	1,000
Total TRANSMISSION & DISTRIE		1,215	602	1,500	1,250
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	2,210	2,210	2,210	2,210
Total INTEREST/MFA OWN DEBE		2,210	2,210	2,210	2,210
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	3,006	3,006	3,006	3,006
Total PRINCIPAL (CVRD)		3,006	3,006	3,006	3,006
Total OPERATING EXP		48,927	46,187	51,000	51,800
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-2,271	0	-2,243	-2,243
Total TRANSFER FROM GAS TA'		-2,271	0	-2,243	-2,243
Total CAPITAL REV		-2,271	0	-2,243	-2,243
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	2,271	0	2,243	2,243
Total TRANSFER/GENERAL CAP		2,271	0	2,243	2,243
Total CAPITAL EXP		2,271	0	2,243	2,243
Surplus/Deficit		1,210	-3,868	0	0

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



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	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	1,210	-3,868	0	0
