

## 613 – Dogwood Ridge Water

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

<b>DOGWOOD RIDGE WATER (613)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 24,090</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "E"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>	<b>\$</b>	<b>36,062</b>
<b>BYLAW #</b>	<b>Management Bylaw 4231</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021</b>	
	<b>Proposed Amemdment 2024</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>33</b>
<b>TOTAL NUMBER OF USERS</b>		<b>33</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 730</b>
	<b>User fee</b>	<b>\$ 810</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Dogwood Ridge Water

Function: 613

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$47,059	\$50,359	\$46,390	\$47,100	\$48,100	\$48,100
Long Term Debt	3,900	3,900	3,900	3,900	3,900	3,900
Short Term Debt						
Capital	35,000	5,000	545,811			
Transfer to Capital Reserve	3,300					
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$89,259</b>	<b>\$59,259</b>	<b>\$596,101</b>	<b>\$51,000</b>	<b>\$52,000</b>	<b>\$52,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	24,090	26,200	26,200	26,000	26,000	26,000
User Fee	26,200	24,090	24,090	25,000	26,000	26,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	18,969	8,969				
Transfer from Operating Reserve	20,000					
Other			327,480			
Debt Proceeds			218,331			
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$89,259</b>	<b>\$59,259</b>	<b>\$596,101</b>	<b>\$51,000</b>	<b>\$52,000</b>	<b>\$52,000</b>

**2023 Debt Long Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$63,434	2036	\$3,900
<b>Total</b>			<b><u>\$3,900</u></b>



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

Function Type : Selective

**GENERAL WATER FUND**  
**613 - DOGWOOD RIDGE WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
02-1-4411-0000 USER CHARGES	-23,933	-23,825	-27,350	-27,350
02-1-4411-1000 DISCOUNTS	1,849	1,208	1,150	1,150
Total USER CHARGES	-22,084	-22,617	-26,200	-26,200
<b>7574 REQUISITION - PARCEL TAX</b>				
02-1-7574-0000 REQUISITION - PARCEL TAX	-24,090	-24,090	-24,090	-24,090
Total REQUISITION - PARCEL TA	-24,090	-24,090	-24,090	-24,090
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	-1,031	-673	-3,969	-3,969
Total TRANSFER FROM GAS TA	-1,031	-673	-3,969	-3,969
Total OPERATING REV	-47,205	-47,380	-54,259	-54,259
<b>OPERATING EXP</b>				
<b>4110 OPERATING EXPENDITURES</b>				
02-2-4110-1301 WAGES	14,281	14,701	15,034	15,831
02-2-4110-1400 BENEFITS	4,422	4,552	4,655	4,902
02-2-4110-2121 POSTAGE	53	52	50	50
02-2-4110-2131 TELEPHONE	1,391	1,177	1,200	1,200
02-2-4110-2370 INSURANCE - PROPERTY	1,012	1,077	1,063	1,063
02-2-4110-2480 MINOR CAPITAL	204	673	0	3,969
02-2-4110-4100 ALLOC - GENERAL GOVERNME	1,648	1,923	3,969	1,881
02-2-4110-4575 ALLOC - ENGINEERING	2,025	2,721	1,796	3,153
02-2-4110-4587 ALLOC - ADMINISTRATION	778	411	3,063	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	4,139	4,139	229	0
02-2-4110-5110 SUNDRY EXPENSES	0	0	4,139	0
02-2-4110-7550 LICENCES & FEES	150	150	200	200
02-2-4110-9910 CONTINGENCY	0	0	160	1,109
Total OPERATING EXPENDITUR	30,104	31,576	35,558	33,358
<b>4135 SOURCE OF SUPPLY &amp; TREATMENT</b>				
02-2-4135-2620 RENTALS/MACHINERY & EQUIP	170	170	1,000	1,000
02-2-4135-2650 CHLORINATION	899	1,399	400	400
02-2-4135-2655 WATER ANALYSIS	559	597	1,000	1,000
02-2-4135-2670 PRE TREATMENT	0	0	500	500
02-2-4135-5530 ELECTRICITY	4,207	4,732	4,300	4,800
02-2-4135-5630 PARTS/SUPPLIES	0	78	0	1,000
02-2-4135-5638 CONTRACT ELECTRICAL REPA	0	0	300	300



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

Function Type : Selective

<b>GENERAL WATER FUND</b>				
<b>613 - DOGWOOD RIDGE WATER</b>				
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>DRAFT BUDGET</b>
Total SOURCE OF SUPPLY & TR	5,836	6,976	7,500	9,000
<b>4140 TRANSMISSION &amp; DISTRIBUTION</b>				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	280	0	1,000	1,000
02-2-4140-2620 RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
02-2-4140-5923 SUPPLIES	1,356	984	2,000	6,000
Total TRANSMISSION & DISTRIE	1,636	984	4,000	8,000
<b>8123 INTEREST/MFA OWN DEBENTURES</b>				
02-2-8123-8232 INTEREST (CVRD)	1,382	1,382	1,382	1,382
Total INTEREST/MFA OWN DEBE	1,382	1,382	1,382	1,382
<b>8133 PRINCIPAL (CVRD)</b>				
02-2-8133-8332 PRINCIPAL (CVRD)	2,519	2,519	2,519	2,519
Total PRINCIPAL (CVRD)	2,519	2,519	2,519	2,519
<b>8241 TRANSFER TO CAPITAL RESERVE</b>				
02-2-8241-0000 TSF TO CAPITAL RESERVE	0	0	3,300	0
Total TRANSFER TO CAPITAL RE	0	0	3,300	0
Total OPERATING EXP	41,476	43,437	54,259	54,259
<b>CAPITAL REV</b>				
<b>9009 TRANSFER FROM GAS TAX RESERVES</b>				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-13,486	-5,000
Total TRANSFER FROM GAS TA	0	0	-13,486	-5,000
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
02-7-9120-0000 TSF FROM OPERATING RESEF	0	0	-20,000	0
Total TRANSFER FROM OPERAT	0	0	-20,000	0
Total CAPITAL REV	0	0	-33,486	-5,000
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>				
02-8-8221-6111 ENGINEERING STRUCTURES	0	0	33,486	5,000
Total TRANSFER/GENERAL CAP	0	0	33,486	5,000
Total CAPITAL EXP	0	0	33,486	5,000
<b>Surplus/Deficit</b>	<b>-5,729</b>	<b>-3,944</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

---

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-5,729	-3,944	0	0

---