

640 – Saltair Water

The role of the Saltair Water System function is to operate and maintain a water system. Revenue sources include user fees and parcel tax and an infrastructure grant to help fund the new water treatment plant.

SALTAIR WATER (640)

PARCEL TAX REQUISITION

\$ 720,800

PARTICIPATING AREA

Specified Area of Electoral Area "G"

STATUTORY LIMITATION

Maximum Parcel Tax Requisition

\$ 720,000

BYLAW #

Management Bylaw 4231

MOST RECENT AMENDMENT DATE

Adopted January 27, 2021

Proposed Amemdment 2024

TOTAL NUMBER OF PARCELS

864

TOTAL NUMBER OF USERS

875

ANNUAL COST PER PROPERTY

Parcel tax \$ 834

User fee \$ 190

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Saltair Water

Function: 640

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$495,914	\$495,445	\$470,676	\$475,676	\$480,676	\$490,676
Long Term Debt	156,524	156,524	156,524	156,524	156,524	156,524
Short Term Debt						
Capital	6,767,551	6,767,551	300,000	300,000		
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$7,419,989	\$7,419,520	\$927,200	\$932,200	\$637,200	\$647,200
SOURCES OF FUNDS						
Requisition/Parcel Tax	720,000	720,000	720,000	720,000	420,000	420,000
User Fee	196,000	200,000	200,000	205,000	210,000	220,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	464,469	460,000				
Transfer from Operating Reserve	400,000	400,000				
Other	3,639,520	3,639,520	7,200	7,200	7,200	7,200
Debt Proceeds	2,000,000	2,000,000				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$7,419,989	\$7,419,520	\$927,200	\$932,200	\$637,200	\$647,200

2023 Debt Long Term with Interest

Proposed	Amount	Maturity	P & I
Upgrades	\$2,000,000	2042	\$178,000
Total			<u>\$178,000</u>



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

Function Type : Selective

		GENERAL WATER FUND			
		640 - SALTAIR WATER			
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	-238,243	-242,322	-215,000	-220,000
02-1-4411-1000	DISCOUNTS	16,628	16,760	18,000	19,000
02-1-4411-1001	REFUND OF USER CHARGES	0	0	1,000	1,000
Total USER CHARGES		-221,616	-225,562	-196,000	-200,000
4433 RECOVERY OF COSTS					
02-1-4433-0000	RECOVERY OF COSTS	0	-4,463	0	0
Total RECOVERY OF COSTS		0	-4,463	0	0
4810 CONNECTION CHARGES					
02-1-4810-0000	CONNECTION CHARGES	-450	-14,600	-25,000	-25,000
Total CONNECTION CHARGES		-450	-14,600	-25,000	-25,000
7574 REQUISITION - PARCEL TAX					
02-1-7574-0000	REQUISITION - PARCEL TAX	-255,000	-420,000	-420,000	-420,000
Total REQUISITION - PARCEL TA		-255,000	-420,000	-420,000	-420,000
7575 PARCEL TAX CVRD					
02-1-7575-0000	PARCEL TAX CVRD	-6,371	-6,968	-6,969	-6,969
Total PARCEL TAX CVRD		-6,371	-6,968	-6,969	-6,969
9009 TRANSFER FROM GAS TAX RESERVE					
02-1-9009-0000	TSF FROM GAS TAX RESERVE	-1,031	0	-4,469	0
Total TRANSFER FROM GAS TA		-1,031	0	-4,469	0
Total OPERATING REV		-484,468	-671,593	-652,438	-651,969
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	177,862	185,093	186,706	188,150
02-2-4110-1400	BENEFITS	54,975	57,217	57,720	58,153
02-2-4110-2121	POSTAGE	1,159	1,135	1,400	1,400
02-2-4110-2131	TELEPHONE	798	798	2,500	2,500
02-2-4110-2370	INSURANCE - PROPERTY	1,443	1,527	1,500	1,500
02-2-4110-2480	MINOR CAPITAL	1,031	0	35,000	25,000
02-2-4110-2561	ALARM MONITORING	718	797	800	800
02-2-4110-4100	ALLOC - GENERAL GOVERNME	19,370	18,820	20,033	19,430
02-2-4110-4575	ALLOC - ENGINEERING	53,140	71,657	80,651	82,550
02-2-4110-4587	ALLOC - ADMINISTRATION	20,425	10,832	6,027	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	-9,183	-9,183	-9,183	0



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GENERAL WATER FUND					
640 - SALTAIR WATER					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
02-2-4110-5110	SUNDRY EXPENSES	3,154	212	1,000	500
02-2-4110-7550	LICENCES & FEES	3,614	450	3,500	3,500
02-2-4110-9910	CONTINGENCY	0	0	260	8,962
Total OPERATING EXPENDITUR		328,506	339,356	387,914	392,445
4130 SERVICE OF SUPPLY					
02-2-4130-2320	LEGAL SERVICES	1,057	6,412	0	0
Total SERVICE OF SUPPLY		1,057	6,412	0	0
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2450	R & M - MACHINERY & EQUIPM	893	802	1,000	1,000
02-2-4135-2620	RENTALS/MACHINERY & EQUII	3,617	375	4,000	3,000
02-2-4135-2650	CHLORINATION	17,556	20,862	14,000	18,000
02-2-4135-2655	WATER ANALYSIS	1,997	1,826	2,000	2,000
02-2-4135-5530	ELECTRICITY	4,830	6,462	12,000	11,000
02-2-4135-5630	PARTS/SUPPLIES	8,895	3,497	20,000	19,000
02-2-4135-5638	CONTRACT ELECTRICAL REPA	585	945	1,000	1,000
Total SOURCE OF SUPPLY & TR		38,373	34,769	54,000	55,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	171	500	500
02-2-4140-5923	SUPPLIES	1,564	15,417	500	500
Total TRANSMISSION & DISTRIE		1,564	15,587	1,000	1,000
4145 DISTRIBUTION					
02-2-4145-2450	R & M - MACHINERY & EQUIPM	903	0	3,000	3,000
02-2-4145-2620	RENTALS/MACHINERY & EQUII	11,721	7,547	15,000	14,000
02-2-4145-5630	PARTS/SUPPLIES	37,912	3,756	35,000	30,000
Total DISTRIBUTION		50,536	11,303	53,000	47,000
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	0	0	87,600	87,600
Total INTEREST/MFA OWN DEBE		0	0	87,600	87,600
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	0	0	68,924	68,924
Total PRINCIPAL (CVRD)		0	0	68,924	68,924
Total OPERATING EXP		420,036	407,427	652,438	651,969
CAPITAL REV					
2000 GRANTS					
02-7-2000-2121	PROVINCIAL CONDITIONAL	-320,003	0	-3,607,551	-3,607,551



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**GENERAL WATER FUND
 640 - SALTAIR WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Total GRANTS	-320,003	0	-3,607,551	-3,607,551
6930 SALE OF ASSETS				
02-7-6930-0000 SALE OF ASSETS	-408,227	0	0	0
Total SALE OF ASSETS	-408,227	0	0	0
7574 REQUISITION - PARCEL TAX				
02-7-7574-0000 REQUISITION - PARCEL TAX	-435,000	-300,000	-300,000	-300,000
Total REQUISITION - PARCEL TA	-435,000	-300,000	-300,000	-300,000
8250 MFA FUNDING				
02-7-8250-0001 MFA FUNDING - LONG TERM	0	0	-2,000,000	-2,000,000
Total MFA FUNDING	0	0	-2,000,000	-2,000,000
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-123,955	-336,045	-460,000
Total TRANSFER FROM GAS TA	0	-123,955	-336,045	-460,000
9010 TRANSFER FROM CAPITAL RESERVE				
02-7-9010-0000 TSF FROM CAPITAL RESERVE	-49,348	0	-100,652	0
Total TRANSFER FROM CAPITAL	-49,348	0	-100,652	0
9120 TRANSFER FROM OPERATING RESERVE				
02-7-9120-0000 TSF FROM OPERATING RESEF	0	0	-428,446	-400,000
Total TRANSFER FROM OPERA	0	0	-428,446	-400,000
Total CAPITAL REV	-1,212,578	-423,955	-6,772,694	-6,767,551
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	1,250,480	354,343	6,772,694	6,767,551
Total TRANSFER/GENERAL CAP	1,250,480	354,343	6,772,694	6,767,551
Total CAPITAL EXP	1,250,480	354,343	6,772,694	6,767,551
Surplus/Deficit	-26,530	-333,778	0	0

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



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	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	-26,530	-333,778	0	0
