

660 – Honeymoon Bay Water

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

HONEYMOON BAY WATER (660)	PARCEL TAX REQUISITION	\$ 62,212
PARTICIPATING AREA	Specified Area of Electoral Area "F"	
STATUTORY LIMITATION	Max Requisition	\$136,801
	Parcel Tax	1.3639/\$1000 or \$48,000
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		205
TOTAL NUMBER OF USERS		204
ANNUAL COST PER PROPERTY	Parcel tax	\$ 303
	User fee	\$ 210

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Honeymoon Bay Water

Function: 660

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$172,412	\$172,412	\$174,200	\$178,200	\$179,200	\$179,200
Long Term Debt						
Short Term Debt						
Capital	322,785	10,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$495,197	\$182,412	\$174,200	\$178,200	\$179,200	\$179,200
SOURCES OF FUNDS						
Requisition/Parcel Tax	62,212	62,212	64,000	64,000	65,000	65,000
User Fee	90,200	90,200	90,200	94,200	94,200	94,200
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	322,785	10,000				
Transfer from Operating Reserve						
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$495,197	\$182,412	\$174,200	\$178,200	\$179,200	\$179,200

2023 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Debt Servicing	\$270,989	2034	\$24,754

* Debt payments are in Function 662



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

Function Type : Selective

GENERAL WATER FUND					
660 - HONEYMOON BAY WATER					
	2022	2023	2024	2025	
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET	
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	-90,369	-90,599	-100,200	-100,200
02-1-4411-1000	DISCOUNTS	6,718	7,807	10,000	10,000
	Total USER CHARGES	-83,652	-82,792	-90,200	-90,200
4433 RECOVERY OF COSTS					
02-1-4433-0000	RECOVERY OF COSTS	0	-10,548	0	0
	Total RECOVERY OF COSTS	0	-10,548	0	0
4810 CONNECTION CHARGES					
02-1-4810-0000	CONNECTION CHARGES	-1,800	-600	-20,000	-20,000
	Total CONNECTION CHARGES	-1,800	-600	-20,000	-20,000
7574 REQUISITION - PARCEL TAX					
02-1-7574-0000	REQUISITION - PARCEL TAX	-62,212	-62,212	-62,212	-62,212
	Total REQUISITION - PARCEL TA	-62,212	-62,212	-62,212	-62,212
	Total OPERATING REV	-147,664	-156,152	-172,412	-172,412
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	47,084	50,082	50,694	54,351
02-2-4110-1400	BENEFITS	14,558	15,486	15,679	16,808
02-2-4110-2121	POSTAGE	256	244	300	300
02-2-4110-2131	TELEPHONE	798	798	800	800
02-2-4110-2370	INSURANCE - PROPERTY	1,322	1,400	1,500	2,600
02-2-4110-2400	ALARM MAINTENANCE	264	265	525	525
02-2-4110-2480	MINOR CAPITAL	0	0	37,000	25,000
02-2-4110-2561	ALARM MONITORING	154	231	0	0
02-2-4110-4100	ALLOC - GENERAL GOVERNME	4,436	5,809	6,871	5,732
02-2-4110-4575	ALLOC - ENGINEERING	12,579	16,734	18,933	19,586
02-2-4110-4587	ALLOC - ADMINISTRATION	4,835	2,543	1,415	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	-3,077	-3,077	-3,077	0
02-2-4110-5110	SUNDRY EXPENSES	300	150	500	500
02-2-4110-7550	LICENCES & FEES	969	478	750	750
02-2-4110-9910	CONTINGENCY	0	0	22	4,960
	Total OPERATING EXPENDITUR	84,477	91,143	131,912	131,912
4130 SERVICE OF SUPPLY					
02-2-4130-2320	LEGAL SERVICES	5,640	6,540	1,000	1,000
02-2-4130-2330	CONSULTANTS	1,875	0	0	0



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Function Type : Selective

GENERAL WATER FUND					
660 - HONEYMOON BAY WATER					
	2022	2023	2024	2025	
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET	
02-2-4130-2338	CONTRACT FOR SERVICES	5,625	0	1,000	1,000
	Total SERVICE OF SUPPLY	13,140	6,540	2,000	2,000
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2450	R & M - MACHINERY & EQUIPM	0	268	1,000	1,000
02-2-4135-2620	RENTALS/MACHINERY & EQUII	855	0	1,000	1,000
02-2-4135-2650	CHLORINATION	7,485	2,160	1,000	1,000
02-2-4135-2655	WATER ANALYSIS	831	1,204	5,000	5,000
02-2-4135-5530	ELECTRICITY	8,408	7,780	9,000	9,000
02-2-4135-5630	PARTS/SUPPLIES	0	45	0	0
02-2-4135-5638	CONTRACT ELECTRICAL REPA	0	0	1,000	1,000
02-2-4135-5923	SUPPLIES	9,795	823	3,500	3,500
	Total SOURCE OF SUPPLY & TR	27,374	12,279	21,500	21,500
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	0	1,000	1,000
02-2-4140-2620	RENTALS/MACHINERY & EQUII	6,304	6,222	8,000	8,000
02-2-4140-2660	METERING	0	0	1,000	1,000
02-2-4140-5923	SUPPLIES	10,565	4,261	7,000	7,000
	Total TRANSMISSION & DISTRIE	16,869	10,483	17,000	17,000
	Total OPERATING EXP	141,861	120,446	172,412	172,412
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-18,809	-303,976	-10,000
	Total TRANSFER FROM GAS TA	0	-18,809	-303,976	-10,000
9120 TRANSFER FROM OPERATING RESERVE					
02-7-9120-0000	TSF FROM OPERATING RESEF	0	0	-70,000	0
	Total TRANSFER FROM OPERAT	0	0	-70,000	0
	Total CAPITAL REV	0	-18,809	-373,976	-10,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	18,809	373,976	10,000
	Total TRANSFER/GENERAL CAP	0	18,809	373,976	10,000
	Total CAPITAL EXP	0	18,809	373,976	10,000
	Surplus/Deficit	-5,803	-35,706	0	0

**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	-5,803	-35,706	0	0
