



**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Cherry Point Estates Water

Function: 670

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$62,606	\$80,290	\$59,500	\$61,000	\$61,000	\$62,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$62,606</b>	<b>\$80,290</b>	<b>\$59,500</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$62,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	22,300	23,490	22,500	24,000	24,000	24,000
User Fee	16,460	16,800	17,000	17,000	17,000	18,000
Transfer from Capital Reserve						
Transfer from Operating Reserve		20,000				
Transfer from Gas Tax Reserve	3,846					
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$62,606</b>	<b>\$80,290</b>	<b>\$59,500</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$62,000</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**



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

Function Type : Selective

**GENERAL WATER FUND**  
**670 - CHERRY POINT ESTATES WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
02-1-4411-0000 USER CHARGES	-17,130	-17,539	-17,660	-18,000
02-1-4411-1000 DISCOUNTS	1,263	1,618	1,200	1,200
Total USER CHARGES	-15,867	-15,921	-16,460	-16,800
<b>4810 CONNECTION CHARGES</b>				
02-1-4810-0000 CONNECTION CHARGES	0	0	-20,000	-20,000
Total CONNECTION CHARGES	0	0	-20,000	-20,000
<b>7574 REQUISITION - PARCEL TAX</b>				
02-1-7574-0000 REQUISITION - PARCEL TAX	-21,600	-21,600	-22,300	-23,490
Total REQUISITION - PARCEL TA	-21,600	-21,600	-22,300	-23,490
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	-1,654	0	-3,846	0
Total TRANSFER FROM GAS TA	-1,654	0	-3,846	0
<b>9110 SURPLUS/DEFICIT</b>				
02-1-9110-0000 SURPLUS/DEFICIT	0	5,544	433	0
Total SURPLUS/DEFICIT	0	5,544	433	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
02-1-9120-0000 TRANSFER FROM OPERATING	0	-5,544	-433	-20,000
Total TRANSFER FROM OPERA	0	-5,544	-433	-20,000
Total OPERATING REV	-39,121	-37,521	-62,606	-80,290

**OPERATING EXP**

<b>4110 OPERATING EXPENDITURES</b>				
02-2-4110-1301 WAGES	13,696	14,384	14,722	14,708
02-2-4110-1400 BENEFITS	4,241	4,454	4,559	4,554
02-2-4110-2121 POSTAGE	34	33	60	60
02-2-4110-2131 TELEPHONE	1,027	1,104	1,200	1,200
02-2-4110-2370 INSURANCE - PROPERTY	815	868	886	886
02-2-4110-2480 MINOR CAPITAL	7,774	555	23,846	40,000
02-2-4110-2561 ALARM MONITORING	0	0	350	350
02-2-4110-4100 ALLOC - GENERAL GOVERNME	1,633	1,609	2,152	1,817
02-2-4110-4575 ALLOC - ENGINEERING	1,841	2,474	2,784	2,866
02-2-4110-4587 ALLOC - ADMINISTRATION	708	374	208	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	2,355	2,355	2,355	0
02-2-4110-5110 SUNDRY EXPENSES	200	75	0	0

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



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

Function Type : Selective

**GENERAL WATER FUND**  
**670 - CHERRY POINT ESTATES WATER**

		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
02-2-4110-7550	LICENCES & FEES	150	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	234	2,569
<b>Total OPERATING EXPENDITUR</b>		<b>34,474</b>	<b>28,436</b>	<b>53,506</b>	<b>69,160</b>
<b>4135 SOURCE OF SUPPLY &amp; TREATMENT</b>					
02-2-4135-2620	RENTALS/MACHINERY & EQUIP	400	0	500	500
02-2-4135-2650	CHLORINATION	1,479	260	600	600
02-2-4135-2655	WATER ANALYSIS	301	582	700	700
02-2-4135-2670	PRE TREATMENT	0	0	200	200
02-2-4135-5530	ELECTRICITY	2,153	2,184	2,500	2,500
02-2-4135-5638	CONTRACT ELECTRICAL REPA	0	0	500	500
02-2-4135-5923	SUPPLIES	2,288	5,935	2,000	2,500
<b>Total SOURCE OF SUPPLY &amp; TR</b>		<b>6,621</b>	<b>8,961</b>	<b>7,000</b>	<b>7,500</b>
<b>4140 TRANSMISSION &amp; DISTRIBUTION</b>					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	1,186	0	0	1,530
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	0	0	100	100
02-2-4140-5923	SUPPLIES	2,383	557	2,000	2,000
<b>Total TRANSMISSION &amp; DISTRIE</b>		<b>3,569</b>	<b>557</b>	<b>2,100</b>	<b>3,630</b>
<b>Total OPERATING EXP</b>		<b>44,664</b>	<b>37,954</b>	<b>62,606</b>	<b>80,290</b>
<b>Surplus/Deficit</b>		<b>5,544</b>	<b>433</b>	<b>0</b>	<b>0</b>

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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	5,544	433	0	0

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