

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Cherry Point Estates Water

Function: 670

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
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						
TOTAL APPLICATION OF FUNDS	\$62,606	\$80,290	\$59,500	\$61,000	\$61,000	\$62,000
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	\$62,606	\$80,290	\$59,500	\$61,000	\$61,000	\$62,000

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 DRAFT BUDGET
OPERATING REV				
4411 USER CHARGES				
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
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	0	0	-20,000	-20,000
Total CONNECTION CHARGES	0	0	-20,000	-20,000
7574 REQUISITION - PARCEL TAX				
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
9009 TRANSFER FROM GAS TAX RESERVE				
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
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	0	5,544	433	0
Total SURPLUS/DEFICIT	0	5,544	433	0
9120 TRANSFER FROM OPERATING RESERVE				
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				
4110 OPERATING EXPENDITURES				
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



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

Function Type : Selective

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

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
02-2-4110-7550	LICENCES & FEES	150	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	234	2,569
Total OPERATING EXPENDITUR		34,474	28,436	53,506	69,160
4135 SOURCE OF SUPPLY & TREATMENT					
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
Total SOURCE OF SUPPLY & TR		6,621	8,961	7,000	7,500
4140 TRANSMISSION & DISTRIBUTION					
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
Total TRANSMISSION & DISTRIE		3,569	557	2,100	3,630
Total OPERATING EXP		44,664	37,954	62,606	80,290
Surplus/Deficit		5,544	433	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	5,544	433	0	0
