

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Kerry Village Water

Function: 690

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$104,634	\$118,439	\$104,600	\$106,600	\$106,700	\$106,700
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$104,634	\$118,439	\$104,600	\$106,600	\$106,700	\$106,700
SOURCES OF FUNDS						
Requisition/Parcel Tax	25,990	30,510	30,600	30,600	30,700	30,700
User Fee	54,000	54,000	54,000	56,000	56,000	56,000
Transfer from Capital Reserve						
Transfer from Operating Reserve		10,000				
Transfer from Gas Tax Reserve	4,644	3,929				
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$104,634	\$118,439	\$104,600	\$106,600	\$106,700	\$106,700



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

Function Type : Selective

**GENERAL WATER FUND
 690 - KERRY VILLAGE WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-55,421	-57,514	-59,000	-59,000
02-1-4411-1000 DISCOUNTS	4,782	4,743	5,000	5,000
Total USER CHARGES	-50,639	-52,771	-54,000	-54,000
4611 SUBDIVISION APPLICATION FEES				
02-1-4611-0000 SUBDIVISION APPLICATION FE	-6,500	0	0	0
Total SUBDIVISION APPLICATIO	-6,500	0	0	0
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-2,400	-14,497	-20,000	-20,000
Total CONNECTION CHARGES	-2,400	-14,497	-20,000	-20,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-22,600	-22,600	-25,990	-30,510
Total REQUISITION - PARCEL TA	-22,600	-22,600	-25,990	-30,510
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-4,644	-3,929
Total TRANSFER FROM GAS TA	0	0	-4,644	-3,929
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	0	211	0	0
Total SURPLUS/DEFICIT	0	211	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	0	-211	0	-10,000
Total TRANSFER FROM OPERA	0	-211	0	-10,000
Total OPERATING REV	-82,139	-89,868	-104,634	-118,439

OPERATING EXP

4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	30,326	31,227	33,344	35,641
02-2-4110-1400 BENEFITS	9,383	9,663	10,317	11,027
02-2-4110-2121 POSTAGE	125	125	100	100
02-2-4110-2131 TELEPHONE	1,790	1,576	1,600	1,600
02-2-4110-2210 ADVERTISING	0	0	100	100
02-2-4110-2370 INSURANCE - PROPERTY	1,375	1,456	1,400	1,450
02-2-4110-2480 MINOR CAPITAL	4,820	0	24,644	30,000
02-2-4110-4100 ALLOC - GENERAL GOVERNME	2,925	3,073	3,695	3,736
02-2-4110-4575 ALLOC - ENGINEERING	6,136	8,346	10,487	10,796



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GENERAL WATER FUND					
690 - KERRY VILLAGE WATER					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4110-4587	ALLOC - ADMINISTRATION	2,359	1,246	784	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	2,832	2,832	2,832	0
02-2-4110-7550	LICENCES & FEES	150	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	581	3,539
Total OPERATING EXPENDITUR		62,221	59,694	90,034	98,139
4130 SERVICE OF SUPPLY					
02-2-4130-2320	LEGAL SERVICES	22	0	0	0
Total SERVICE OF SUPPLY		22	0	0	0
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2620	RENTALS/MACHINERY & EQUIP	0	0	800	800
02-2-4135-2650	CHLORINATION	687	2,580	1,500	2,500
02-2-4135-2655	WATER ANALYSIS	1,476	763	1,000	1,000
02-2-4135-5530	ELECTRICITY	4,277	6,444	5,000	6,500
02-2-4135-5923	SUPPLIES	4,953	6,100	3,800	6,000
Total SOURCE OF SUPPLY & TR		11,393	15,887	12,100	16,800
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	0	1,000	1,000
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	1,442	295	500	500
02-2-4140-5923	SUPPLIES	1,751	1,920	1,000	2,000
Total TRANSMISSION & DISTRIE		3,193	2,215	2,500	3,500
Total OPERATING EXP		76,828	77,796	104,634	118,439
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-1,488	0	0	0
Total TRANSFER FROM GAS TA		-1,488	0	0	0
Total CAPITAL REV		-1,488	0	0	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	7,010	0	0	0
Total TRANSFER/GENERAL CAP		7,010	0	0	0
Total CAPITAL EXP		7,010	0	0	0
Surplus/Deficit		211	-12,072	0	0

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



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

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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	211	-12,072	0	0
