

625 – Shell Beach Water

The role of the Shell Beach Water System is to operate and maintain a water system. Revenue sources include parcel tax and user fees. In 2025, additional revenue will include Community Works Gas Tax Funding for a capital upgrade.

SHELL BEACH WATER (625)	PARCEL TAX REQUISITION	\$ 40,000
PARTICIPATING AREA	Specified Area of Electoral Area "H"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$	60,000
BYLAW #	Management Bylaw 4506	
MOST RECENT AMENDMENT DATE	Adopted February 28, 2024	
	Proposed Amendment 2025	
TOTAL NUMBER OF PARCELS		40
TOTAL NUMBER OF USERS		38
ANNUAL COST PER PROPERTY	Parcel tax	\$ 1,000
	User fee	\$ 1,000

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Shell Beach Water

Function: 625

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs		\$53,380	\$48,366	\$48,366	\$49,266	\$49,266
Long Term Debt			26,734	26,734	26,734	26,734
Short Term Debt						
Capital		553,000				
Transfer to Capital Reserve						
Transfer to Feasibility Studies		21,720				
TOTAL APPLICATION OF FUNDS	\$0	\$628,100	\$75,100	\$75,100	\$76,000	\$76,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax		40,000	40,000	40,000	40,000	40,000
User Fee		35,100	35,100	35,100	36,000	36,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve		228,000				
Transfer from Operating Reserve		50,000				
Other						
Debt Proceeds		275,000				
Surplus (Deficit)						
TOTAL SOURCE OF FUNDS	\$0	\$628,100	\$75,100	\$75,100	\$76,000	\$76,000

2025 Debt Long Term with Interest

<u>Proposed</u>	<u>Amount</u>	<u>Maturity</u>	<u>P&I</u>	
Upgrades	\$275,000	2045	\$26,734	Repayment starting in 2026
Total			<u>\$26,734</u>	



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

Function Type : Selective

GENERAL WATER FUND				
625 - SHELL BEACH WATER				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	0	0	-29,250	-39,000
02-1-4411-1000 DISCOUNTS	0	0	2,300	3,900
Total USER CHARGES	0	0	-26,950	-35,100
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	0	0	-30,000	-40,000
Total REQUISITION - PARCEL TA	0	0	-30,000	-40,000
Total OPERATING REV	0	0	-56,950	-75,100
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	0	0	15,000	4,753
02-2-4110-1400 BENEFITS	0	0	4,650	1,473
02-2-4110-2121 POSTAGE	0	0	80	80
02-2-4110-2131 TELEPHONE	0	0	1,400	1,400
02-2-4110-2370 INSURANCE - PROPERTY	0	0	1,000	1,000
02-2-4110-2400 ALARM MAINTENANCE	0	0	500	500
02-2-4110-2480 MINOR CAPITAL	0	0	0	20,000
02-2-4110-4575 ALLOC - ENGINEERING	0	0	2,100	3,726
02-2-4110-4587 ALLOC - ADMINISTRATION	0	0	900	0
02-2-4110-5110 SUNDRY EXPENSES	0	0	2,000	1,000
02-2-4110-7550 LICENCES & FEES	0	0	400	400
02-2-4110-9910 CONTINGENCY	0	0	420	7,548
Total OPERATING EXPENDITUR	0	0	28,450	41,880
4130 SERVICE OF SUPPLY				
02-2-4130-2320 LEGAL SERVICES	0	0	1,500	500
02-2-4130-2330 CONSULTANTS	0	0	500	500
Total SERVICE OF SUPPLY	0	0	2,000	1,000
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	0	0	600	600
02-2-4135-2650 CHLORINATION	0	0	500	500
02-2-4135-2655 WATER ANALYSIS	0	0	1,000	1,000
02-2-4135-5530 ELECTRICITY	0	0	3,400	3,400
Total SOURCE OF SUPPLY & TR	0	0	5,500	5,500
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	0	0	0	2,000

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 2
Date : Mar 07, 2025 Time : 3:03 pm

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

Function Type : Selective

GENERAL WATER FUND					
625 - SHELL BEACH WATER					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	0	0	3,000	0
02-2-4140-5923	SUPPLIES	0	0	5,000	3,000
Total TRANSMISSION & DISTRIE		0	0	8,000	5,000
8239 TRANSFER TO FEASIBILITY STUDIES					
02-2-8239-0000	TRANSFER TO FEASIBILITY ST	0	0	13,000	21,720
Total TRANSFER TO FEASIBILIT		0	0	13,000	21,720
Total OPERATING EXP		0	0	56,950	75,100
CAPITAL REV					
8250 MFA FUNDING					
02-7-8250-0001	MFA FUNDING - LONG TERM	0	0	0	-275,000
Total MFA FUNDING		0	0	0	-275,000
8320 TRANSFER OF NEW SYSTEM FUNDS					
02-7-8320-0000	TRANSFER OF NEW SYSTEM F	0	0	-50,000	0
Total TRANSFER OF NEW SYST		0	0	-50,000	0
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-228,000	-228,000
Total TRANSFER FROM GAS TA'		0	0	-228,000	-228,000
9120 TRANSFER FROM OPERATING RESERVE					
02-7-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-50,000
Total TRANSFER FROM OPERAT		0	0	0	-50,000
Total CAPITAL REV		0	0	-278,000	-553,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	278,000	553,000
Total TRANSFER/GENERAL CAP		0	0	278,000	553,000
Total CAPITAL EXP		0	0	278,000	553,000
Surplus/Deficit		0	0	0	0



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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	0	0	0	0