

613 – Dogwood Ridge Water

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

DOGWOOD RIDGE WATER (613)	PARCEL TAX REQUISITION	\$ 24,090
PARTICIPATING AREA	Specified Area of Electoral Area "E"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$ 36,062	
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		33
TOTAL NUMBER OF USERS		33
ANNUAL COST PER PROPERTY	Parcel tax	\$ 730
	User fee	\$ 810

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Dogwood Ridge Water

Function: 613

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$47,059	\$50,359	\$46,390	\$47,100	\$48,100	\$48,100
Long Term Debt	3,900	3,900	3,900	3,900	3,900	3,900
Short Term Debt						
Capital	35,000	5,000	545,811			
Transfer to Capital Reserve	3,300					
TOTAL APPLICATION OF FUNDS	\$89,259	\$59,259	\$596,101	\$51,000	\$52,000	\$52,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	24,090	24,090	24,090	25,000	26,000	26,000
User Fee	26,200	26,200	26,200	26,000	26,000	26,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	18,969	8,969				
Transfer from Operating Reserve	20,000					
Other			327,480			
Debt Proceeds			218,331			
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$89,259	\$59,259	\$596,101	\$51,000	\$52,000	\$52,000

2025 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$56,131	2036	\$3,900
Total			<u>\$3,900</u>



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

Function Type : Selective

GENERAL WATER FUND
613 - DOGWOOD RIDGE WATER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-23,933	-23,825	-27,350	-27,350
02-1-4411-1000 DISCOUNTS	1,849	1,208	1,150	1,150
Total USER CHARGES	-22,084	-22,617	-26,200	-26,200
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-24,090	-24,090	-24,090	-24,090
Total REQUISITION - PARCEL TA	-24,090	-24,090	-24,090	-24,090
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	-1,031	-673	-3,969	-3,969
Total TRANSFER FROM GAS TA	-1,031	-673	-3,969	-3,969
Total OPERATING REV	-47,205	-47,380	-54,259	-54,259
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	14,281	14,701	15,034	15,831
02-2-4110-1400 BENEFITS	4,422	4,552	4,655	4,902
02-2-4110-2121 POSTAGE	53	52	50	50
02-2-4110-2131 TELEPHONE	1,391	1,177	1,200	1,200
02-2-4110-2370 INSURANCE - PROPERTY	1,012	1,077	1,063	1,063
02-2-4110-2480 MINOR CAPITAL	204	673	0	3,969
02-2-4110-4100 ALLOC - GENERAL GOVERNME	1,648	1,923	3,969	1,881
02-2-4110-4575 ALLOC - ENGINEERING	2,025	2,721	1,796	3,153
02-2-4110-4587 ALLOC - ADMINISTRATION	778	411	3,063	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	4,139	4,139	229	0
02-2-4110-5110 SUNDRY EXPENSES	0	0	4,139	0
02-2-4110-7550 LICENCES & FEES	150	150	200	200
02-2-4110-9910 CONTINGENCY	0	0	160	1,109
Total OPERATING EXPENDITUR	30,104	31,576	35,558	33,358
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620 RENTALS/MACHINERY & EQUIP	170	170	1,000	1,000
02-2-4135-2650 CHLORINATION	899	1,399	400	400
02-2-4135-2655 WATER ANALYSIS	559	597	1,000	1,000
02-2-4135-2670 PRE TREATMENT	0	0	500	500
02-2-4135-5530 ELECTRICITY	4,207	4,732	4,300	4,800
02-2-4135-5630 PARTS/SUPPLIES	0	78	0	1,000
02-2-4135-5638 CONTRACT ELECTRICAL REPA	0	0	300	300

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL WATER FUND				
613 - DOGWOOD RIDGE WATER				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total SOURCE OF SUPPLY & TR	5,836	6,976	7,500	9,000
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	280	0	1,000	1,000
02-2-4140-2620 RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
02-2-4140-5923 SUPPLIES	1,356	984	2,000	6,000
Total TRANSMISSION & DISTRIE	1,636	984	4,000	8,000
8123 INTEREST/MFA OWN DEBENTURES				
02-2-8123-8232 INTEREST (CVRD)	1,382	1,382	1,382	1,382
Total INTEREST/MFA OWN DEBE	1,382	1,382	1,382	1,382
8133 PRINCIPAL (CVRD)				
02-2-8133-8332 PRINCIPAL (CVRD)	2,519	2,519	2,519	2,519
Total PRINCIPAL (CVRD)	2,519	2,519	2,519	2,519
8241 TRANSFER TO CAPITAL RESERVE				
02-2-8241-0000 TSF TO CAPITAL RESERVE	0	0	3,300	0
Total TRANSFER TO CAPITAL RE	0	0	3,300	0
Total OPERATING EXP	41,476	43,437	54,259	54,259
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-13,486	-5,000
Total TRANSFER FROM GAS TA	0	0	-13,486	-5,000
9120 TRANSFER FROM OPERATING RESERVE				
02-7-9120-0000 TSF FROM OPERATING RESEF	0	0	-20,000	0
Total TRANSFER FROM OPERAT	0	0	-20,000	0
Total CAPITAL REV	0	0	-33,486	-5,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	0	33,486	5,000
Total TRANSFER/GENERAL CAP	0	0	33,486	5,000
Total CAPITAL EXP	0	0	33,486	5,000
Surplus/Deficit	-5,729	-3,944	0	0

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



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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	-5,729	-3,944	0	0
