662 - Honeymoon Bay Water (Well 2) Debt

The role of the Honeymoon Bay Well #2 Debt is to pay for debt for all homes connected to Honeymoon Bay Water System.

HONEYMOON BAY WATER (WELL 2) DEBT (662)	PARCEL TAX REQUISITION	\$ 28,300

PARTICIPATING AREA Specified Area of Electoral Area "F"

STATUTORY LIMITATION

Maximum Parcel Tax Requisition \$ 28,300

BYLAW # Management Bylaw 3980 MOST RECENT AMENDMENT DATE Adopted June 8, 2016

TOTAL NUMBER OF PARCELS 206

ANNUAL COST PER PROPERTY Parcel tax \$ 137 User fee \$ -

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Honeymoon Bay Water (Well 2) Debt

Function: 662

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs						
Long Term Debt	\$24,754	\$24,754	\$24,754	\$24,754	\$24,754	\$24,754
Short Term Debt						
Capital						
Transfer to Operating Reserve	3,546	3,546	3,546	3,546	3,546	3,546
TOTAL APPLICATION OF FUNDS	\$28,300	\$28,300	\$28,300	\$28,300	\$28,300	\$28,300
SOURCES OF FUNDS						
Requisition/Parcel Tax	28,300	28,300	28,300	28,300	28,300	28,300
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$28,300	\$28,300	\$28,300	\$28,300	\$28,300	\$28,300

2026 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P&I
Debt Servicing	\$232,227	2034	\$24,754
Total			\$24,754

^{*}Proceeds go to Function 660

Cowichan Valley Regional District Budget Report by Cost Center

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



To: ??-?-????-????

GL5260 **Date:** Oct 23, 2025

Page: **Time:** 12:46 pm

Function Type : Selective

GENERAL WATER FUND 662 - HONEYMOON BAY WATER (WELL 2) D

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
OPERATING REV						
7574 REQUISITION 02-1-7574-0000	- PARCEL TAX REQUISITION - PARCEL TAX	-28,300	-28,300	-28,300	-28,300	
	Total REQUISITION - PARCEL TA	-28,300	-28,300	-28,300	-28,300	
	Total OPERATING REV	-28,300	-28,300	-28,300	-28,300	
OPERATING EXP						
8123 INTEREST/MF 02-2-8123-8232	FA OWN DEBENTURES INTEREST (CVRD)	7,280	7,280	7,280	7,280	
02 2 0 . 20 0 20 2	Total INTEREST/MFA OWN DEBE	7,280	7,280	7,280	7,280	
8133 PRINCIPAL (C 02-2-8133-8332	VRD) PRINCIPAL (CVRD)	17,474	17,474	17,474	17,474	
	Total PRINCIPAL (CVRD)	17,474	17,474	17,474	17,474	
8245 TRANSFER TO 02-2-8245-0000	O OPERATING RESERVE TRANSFER TO OPERATING RE	0	3,546	3,546	3,546	
	Total TRANSFER TO OPERATING	0	3,546	3,546	3,546	
	Total OPERATING EXP	24,754	28,300	28,300	28,300	
	Surplus/Deficit	-3,546	0	0	0	

Cowichan Valley Regional District Budget Report by Cost Center

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



To: ??-?-????

GL5260

Date: Oct 23, 2025

Page: **Time:** 12:46 pm

2

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
Summary Total Revenues	0	0	0	0	
Summary Total Expenses	0	0	0	0	
Summary Surplus/Deficit	-3,546	0	0	0	