## 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** | | **$ 26,400** |
| **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** | **$ 800** | |
| | **User fee** | **$ 794** | |

# COWICHAN VALLEY REGIONAL DISTRICT

## 2026-2030 FINANCIAL EXPENDITURE PROGRAM

**Service: Dogwood Ridge Water**

**Function: 613**

| **TOTAL EXPENDITURE** | **2025** | **2026** | **2027** | **2028** | **2029** | **2030** |
|---|---|---|---|---|---|---|
| Operational Costs | $50,359 | $51,996 | $47,100 | $48,100 | $48,100 | $48,100 |
| Long Term Debt | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 |
| Short Term Debt | | | | | | |
| Capital | 5,000 | 519,060 | | | | |
| Transfer to Capital Reserve | | | | | | |
| **TOTAL APPLICATION OF FUNDS** | $59,259 | $574,956 | $51,000 | $52,000 | $52,000 | $52,000 |
| | | | | | | |
| | | | | | | |
| **SOURCES OF FUNDS** | | | | | | |
| **Requisition/Parcel Tax** | 24,090 | 26,400 | 25,000 | 26,000 | 26,000 | 26,000 |
| **User Fee** | 26,200 | 26,200 | 26,000 | 26,000 | 26,000 | 26,000 |
| **Transfer from Capital Reserve** | | | | | | |
| **Transfer from Gas Tax Reserve** | 8,969 | 3,296 | | | | |
| **Transfer from Operating Reserve** | | | | | | |
| **Other** | | 519,060 | | | | |
| **Debt Proceeds** | | | | | | |
| **Surplus/(Deficit)** | | | | | | |
| **TOTAL SOURCE OF FUNDS** | $59,259 | $574,956 | $51,000 | $52,000 | $52,000 | $52,000 |

**2026 Debt Long Term with Principal & Interest**

| Borrowed | Outstanding | Maturity | P & I |
|---|---|---|---|
| Upgrades | $56,131 | 2036 | $3,900 |
| **Total** | | | **$3,900** |

CVRD

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL WATER FUND
613 - DOGWOOD RIDGE WATER

| | | 2023 ACTUAL | 2024 ACTUAL | 2025 AMENDED BUDG | 2026 BUDGET VALUE |
|---|---|---|---|---|---|
| OPERATING REV | | | | | |
| 4411 USER CHARGES | | | | | |
| 02-1-4411-0000 | USER CHARGES | -23,825 | -23,688 | -27,350 | -27,350 |
| 02-1-4411-1000 | DISCOUNTS | 1,208 | 2,906 | 1,150 | 1,150 |
| | Total USER CHARGES | -22,617 | -20,782 | -26,200 | -26,200 |
| 7574 REQUISITION - PARCEL TAX | | | | | |
| 02-1-7574-0000 | REQUISITION - PARCEL TAX | -24,090 | -24,090 | -24,090 | -26,400 |
| | Total REQUISITION - PARCEL TA | -24,090 | -24,090 | -24,090 | -26,400 |
| 9009 TRANSFER FROM GAS TAX RESERVE | | | | | |
| 02-1-9009-0000 | TSF FROM GAS TAX RESERVE | -673 | 0 | -3,296 | -3,296 |
| | Total TRANSFER FROM GAS TA | -673 | 0 | -3,296 | -3,296 |
| 9110 SURPLUS/DEFICIT | | | | | |
| 02-1-9110-0000 | SURPLUS/DEFICIT | 0 | 0 | 7,089 | 0 |
| | Total SURPLUS/DEFICIT | 0 | 0 | 7,089 | 0 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | |
| 02-1-9120-0000 | TRANSFER FROM OPERATING | 0 | 0 | -7,089 | 0 |
| | Total TRANSFER FROM OPERAT | 0 | 0 | -7,089 | 0 |
| | Total OPERATING REV | -47,380 | -44,872 | -53,586 | -55,896 |
| OPERATING EXP | | | | | |
| 4110 OPERATING EXPENDITURES | | | | | |
| 02-2-4110-1301 | WAGES | 14,701 | 15,034 | 15,831 | 17,592 |
| 02-2-4110-1400 | BENEFITS | 4,552 | 4,655 | 4,902 | 5,456 |
| 02-2-4110-2121 | POSTAGE | 52 | 150 | 50 | 0 |
| 02-2-4110-2131 | TELEPHONE | 1,177 | 1,817 | 1,200 | 1,800 |
| 02-2-4110-2370 | INSURANCE - PROPERTY | 1,077 | 1,135 | 1,063 | 1,200 |
| 02-2-4110-2480 | MINOR CAPITAL | 673 | 0 | 3,296 | 3,296 |
| 02-2-4110-4100 | ALLOC - GENERAL GOVERNMI | 1,923 | 1,796 | 1,881 | 2,254 |
| 02-2-4110-4575 | ALLOC - ENGINEERING | 2,721 | 1,796 | 3,153 | 3,224 |
| 02-2-4110-4587 | ALLOC - ADMINISTRATION | 411 | 3,063 | 0 | 0 |
| 02-2-4110-4588 | ALLOC - RETRO ADJUSTMENT | 4,139 | 4,139 | 0 | 0 |
| 02-2-4110-5110 | SUNDRY EXPENSES | 0 | 150 | 0 | 0 |
| 02-2-4110-7550 | LICENCES & FEES | 150 | 150 | 200 | 150 |
| 02-2-4110-9910 | CONTINGENCY | 0 | 0 | 1,109 | 1,123 |
| | Total OPERATING EXPENDITUR | 31,576 | 33,885 | 32,685 | 36,095 |
| 4130 SERVICE OF SUPPLY | | | | | |

**GENERAL WATER FUND**
**613 - DOGWOOD RIDGE WATER**

| | | 2023 ACTUAL | 2024 ACTUAL | 2025 AMENDED BUDG | 2026 BUDGET VALUE |
|---|---|---|---|---|---|
| 02-2-4130-2330 | CONSULTANTS | 0 | 625 | 0 | 0 |
| | Total SERVICE OF SUPPLY | 0 | 625 | 0 | 0 |
| 4135 SOURCE OF SUPPLY & TREATMENT | | | | | |
| 02-2-4135-2620 | RENTALS/MACHINERY & EQUII | 170 | 1,002 | 1,000 | 1,000 |
| 02-2-4135-2650 | CHLORINATION | 1,399 | 191 | 400 | 400 |
| 02-2-4135-2655 | WATER ANALYSIS | 597 | 742 | 1,000 | 1,000 |
| 02-2-4135-2670 | PRE TREATMENT | 0 | 0 | 500 | 500 |
| 02-2-4135-5530 | ELECTRICITY | 4,732 | 2,799 | 4,800 | 4,500 |
| 02-2-4135-5630 | PARTS/SUPPLIES | 78 | 4,235 | 1,000 | 1,000 |
| 02-2-4135-5638 | CONTRACT ELECTRICAL REPA | 0 | 1,042 | 300 | 0 |
| | Total SOURCE OF SUPPLY & TR | 6,976 | 10,012 | 9,000 | 8,400 |
| 4140 TRANSMISSION & DISTRIBUTION | | | | | |
| 02-2-4140-2450 | R & M - MACHINERY & EQUIPM | 0 | 0 | 1,000 | 1,500 |
| 02-2-4140-2620 | RENTALS/MACHINERY & EQUII | 0 | 649 | 1,000 | 0 |
| 02-2-4140-5923 | SUPPLIES | 984 | 1,708 | 6,000 | 6,000 |
| | Total TRANSMISSION & DISTRIE | 984 | 2,357 | 8,000 | 7,500 |
| 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 |
| | Total OPERATING EXP | 43,437 | 50,779 | 53,586 | 55,896 |
| CAPITAL REV | | | | | |
| 2000 GRANTS | | | | | |
| 02-7-2000-2120 | FEDERAL CONDITIONAL | 0 | 0 | 0 | -519,060 |
| | Total GRANTS | 0 | 0 | 0 | -519,060 |
| 9009 TRANSFER FROM GAS TAX RESERVES | | | | | |
| 02-7-9009-0000 | TSF FROM GAS TAX RESERVE | 0 | -13,486 | 0 | 0 |
| | Total TRANSFER FROM GAS TA | 0 | -13,486 | 0 | 0 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | |
| 02-7-9120-0000 | TSF FROM OPERATING RESEF | 0 | -20,000 | 0 | 0 |
| | Total TRANSFER FROM OPERAT | 0 | -20,000 | 0 | 0 |
| | Total CAPITAL REV | 0 | -33,486 | 0 | -519,060 |

CVRD

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL WATER FUND**
**613 - DOGWOOD RIDGE WATER**

| | | 2023 ACTUAL | 2024 ACTUAL | 2025 AMENDED BUDG | 2026 BUDGET VALUE |
|---|---|---|---|---|---|
| CAPITAL EXP | | | | | |
| 8221 TRANSFER/GENERAL CAPITAL FUND | | | | | |
| 02-8-8221-6111 | ENGINEERING STRUCTURES | 0 | 34,668 | 0 | 519,060 |
| | Total TRANSFER/GENERAL CAF | 0 | 34,668 | 0 | 519,060 |
| | Total CAPITAL EXP | 0 | 34,668 | 0 | 519,060 |
| | **Surplus/Deficit** | **-3,944** | **7,089** | **0** | **0** |

CVRD

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

**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** | -3,944 | 7,089 | 0 | 0 |