

617 – Shellwood Water

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

SHELLWOOD WATER (617)	PARCEL TAX REQUISITION	\$ 27,000
PARTICIPATING AREA	Specified Area of Electoral Area "H"	
STATUTORY LIMITATION	Max Requisition	
	Parcel Tax	\$ 30,625
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		30
TOTAL NUMBER OF USERS		28
ANNUAL COST PER PROPERTY	Parcel tax	\$ 900 proposed 2024
	User fee	\$ 900

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Shellwood Water

Function: 617

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$43,284	\$45,784	\$45,784	\$46,784	\$46,784	\$46,784
Long Term Debt	5,216	5,216	5,216	5,216	5,216	5,216
Short Term Debt						
Capital	22,243	2,243				
Transfer to Capital Reserve						
Transfer to Feasibility Studies						
TOTAL APPLICATION OF FUNDS	\$70,743	\$53,243	\$51,000	\$52,000	\$52,000	\$52,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	24,500	27,000	27,000	27,000	27,000	27,000
User Fee	24,000	24,000	24,000	25,000	25,000	25,000
Transfer from Gas Tax Reserve	22,243	2,243				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$70,743	\$53,243	\$51,000	\$52,000	\$52,000	\$52,000

2023 Debt Long Term with Principal & Interest

Borrowed	Amount	Maturity	P & I
Upgrades	\$65,312	2036	\$5,216
Total			<u>\$5,216</u>



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Function Type : Selective

**GENERAL WATER FUND
 617 - SHELLWOOD WATER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-25,007	-25,333	-25,200	-25,200
02-1-4411-1000 DISCOUNTS	2,276	2,116	1,200	1,200
Total USER CHARGES	-22,731	-23,218	-24,000	-24,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-24,500	-24,500	-24,500	-27,000
Total REQUISITION - PARCEL TA	-24,500	-24,500	-24,500	-27,000
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	8,657	0	1,210	0
Total SURPLUS/DEFICIT	8,657	0	1,210	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	-6,562	0	-1,210	0
Total TRANSFER FROM OPERA	-6,562	0	-1,210	0
Total OPERATING REV	-45,136	-47,718	-48,500	-51,000
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	19,362	20,464	21,731	22,329
02-2-4110-1400 BENEFITS	5,422	6,339	6,732	6,918
02-2-4110-2121 POSTAGE	66	57	70	70
02-2-4110-2131 TELEPHONE	1,043	1,335	800	1,100
02-2-4110-2370 INSURANCE - PROPERTY	1,118	1,166	1,174	1,174
02-2-4110-4100 ALLOC - GENERAL GOVERNME	1,739	2,548	1,909	2,058
02-2-4110-4575 ALLOC - ENGINEERING	1,846	1,841	2,474	2,784
02-2-4110-4587 ALLOC - ADMINISTRATION	628	708	374	208
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	857	857	857	857
02-2-4110-5110 SUNDRY EXPENSES	35	0	0	0
02-2-4110-7550 LICENCES & FEES	150	150	150	150
02-2-4110-9910 CONTINGENCY	0	0	678	201
Total OPERATING EXPENDITUR	32,266	35,465	36,949	37,849
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	-114	3,412	400	1,500
02-2-4135-2650 CHLORINATION	178	0	500	500
02-2-4135-2655 WATER ANALYSIS	440	174	500	500
02-2-4135-5530 ELECTRICITY	3,858	3,398	3,935	3,935
02-2-4135-5630 PARTS/SUPPLIES	0	46	0	0



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**GENERAL WATER FUND
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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total SOURCE OF SUPPLY & TR	4,362	7,031	5,335	6,435
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	505	0	500	500
02-2-4140-5923 SUPPLIES	2,787	1,215	500	1,000
Total TRANSMISSION & DISTRIE	3,292	1,215	1,000	1,500
8123 INTEREST/MFA OWN DEBENTURES				
02-2-8123-8232 INTEREST (CVRD)	2,210	2,210	2,210	2,210
Total INTEREST/MFA OWN DEBE	2,210	2,210	2,210	2,210
8133 PRINCIPAL (CVRD)				
02-2-8133-8332 PRINCIPAL (CVRD)	3,006	3,006	3,006	3,006
Total PRINCIPAL (CVRD)	3,006	3,006	3,006	3,006
Total OPERATING EXP	45,136	48,927	48,500	51,000
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	-45,486	-2,271	-22,243	-2,243
Total TRANSFER FROM GAS TA	-45,486	-2,271	-22,243	-2,243
Total CAPITAL REV	-45,486	-2,271	-22,243	-2,243
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	45,486	2,271	22,243	2,243
Total TRANSFER/GENERAL CAP	45,486	2,271	22,243	2,243
Total CAPITAL EXP	45,486	2,271	22,243	2,243
Surplus/Deficit	0	1,210	0	0

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



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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	1,210	0	0
