

640 – Saltair Water

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

SALTAIR WATER (640)	PARCEL TAX REQUISITION	\$ 720,000
PARTICIPATING AREA	Specified Area of Electoral Area "G"	
STATUTORY LIMITATION	Max Requisition	
	Parcel Tax	\$ 720,000
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		863
TOTAL NUMBER OF USERS		875
ANNUAL COST PER PROPERTY	Parcel tax	\$ 834
	User fee	\$ 190

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Saltair Water

Function: 640

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$473,840	\$495,914	\$470,676	\$470,676	\$470,676	\$490,676
Long Term Debt	178,000	156,524	156,524	156,524	156,524	156,524
Short Term Debt						
Capital	6,586,649	6,767,551	300,000	300,000	300,000	
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$7,238,489	\$7,419,989	\$927,200	\$927,200	\$927,200	\$647,200
SOURCES OF FUNDS						
Requisition/Parcel Tax	720,000	720,000	720,000	720,000	720,000	420,000
User Fee	196,000	196,000	200,000	200,000	200,000	220,000
Transfer from Capital Reserve	100,652					
Transfer from Gas Tax Reserve	154,469	464,469				
Transfer from Operating Reserve	428,446	400,000				
Other	3,638,922	3,639,520	7,200	7,200	7,200	7,200
Debt Proceeds	2,000,000	2,000,000				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$7,238,489	\$7,419,989	\$927,200	\$927,200	\$927,200	\$647,200

2023 Debt Long Term with Interest

Proposed	Amount	Maturity	P & I
Upgrades	\$2,000,000	2042	\$178,000
Total			<u>\$178,000</u>



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

Function Type : Selective

**GENERAL WATER FUND
 640 - SALTAIR WATER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-243,433	-238,243	-215,000	-215,000
02-1-4411-1000 DISCOUNTS	16,513	16,628	18,000	18,000
02-1-4411-1001 REFUND OF USER CHARGES	0	0	1,000	1,000
Total USER CHARGES	-226,920	-221,616	-196,000	-196,000
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-3,900	-450	-25,000	-25,000
Total CONNECTION CHARGES	-3,900	-450	-25,000	-25,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-190,000	-255,000	-420,000	-420,000
Total REQUISITION - PARCEL TA	-190,000	-255,000	-420,000	-420,000
7575 PARCEL TAX CVRD				
02-1-7575-0000 PARCEL TAX CVRD	-5,425	-6,371	-6,371	-6,969
Total PARCEL TAX CVRD	-5,425	-6,371	-6,371	-6,969
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	-1,031	-4,469	-4,469
Total TRANSFER FROM GAS TA	0	-1,031	-4,469	-4,469
Total OPERATING REV	-426,245	-484,468	-651,840	-652,438
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	165,999	177,862	185,093	186,706
02-2-4110-1400 BENEFITS	46,499	54,975	57,217	57,720
02-2-4110-2121 POSTAGE	1,165	1,159	1,400	1,400
02-2-4110-2131 TELEPHONE	795	798	2,500	2,500
02-2-4110-2370 INSURANCE - PROPERTY	1,387	1,443	1,500	1,500
02-2-4110-2480 MINOR CAPITAL	0	1,031	24,969	35,000
02-2-4110-2561 ALARM MONITORING	795	718	800	800
02-2-4110-4100 ALLOC - GENERAL GOVERNME	17,980	19,370	18,820	20,033
02-2-4110-4575 ALLOC - ENGINEERING	52,974	53,140	71,657	80,651
02-2-4110-4587 ALLOC - ADMINISTRATION	18,017	20,425	10,832	6,027
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	-9,183	-9,183	-9,183	-9,183
02-2-4110-5110 SUNDRY EXPENSES	1,202	3,154	1,000	1,000
02-2-4110-7550 LICENCES & FEES	2,717	3,614	2,000	3,500
02-2-4110-9910 CONTINGENCY	0	0	235	260
Total OPERATING EXPENDITUR	300,346	328,506	368,840	387,914

Cowichan Valley Regional District
Budget Report by Cost Center



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

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**GENERAL WATER FUND
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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
4130 SERVICE OF SUPPLY				
02-2-4130-2320 LEGAL SERVICES	0	1,057	0	0
02-2-4130-2330 CONSULTANTS	3,523	0	0	0
Total SERVICE OF SUPPLY	3,523	1,057	0	0
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	0	893	1,000	1,000
02-2-4135-2620 RENTALS/MACHINERY & EQUII	1,063	3,617	4,000	4,000
02-2-4135-2650 CHLORINATION	13,425	17,556	14,000	14,000
02-2-4135-2655 WATER ANALYSIS	4,046	1,997	2,000	2,000
02-2-4135-5530 ELECTRICITY	7,909	4,830	12,000	12,000
02-2-4135-5630 PARTS/SUPPLIES	9,256	8,895	20,000	20,000
02-2-4135-5638 CONTRACT ELECTRICAL REPA	0	585	1,000	1,000
Total SOURCE OF SUPPLY & TR	35,698	38,373	54,000	54,000
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	518	0	500	500
02-2-4140-5923 SUPPLIES	1,204	1,564	500	500
Total TRANSMISSION & DISTRIE	1,723	1,564	1,000	1,000
4145 DISTRIBUTION				
02-2-4145-2450 R & M - MACHINERY & EQUIPM	0	903	3,000	3,000
02-2-4145-2620 RENTALS/MACHINERY & EQUII	20,677	11,721	15,000	15,000
02-2-4145-5630 PARTS/SUPPLIES	32,414	37,912	32,000	35,000
Total DISTRIBUTION	53,092	50,536	50,000	53,000
8123 INTEREST/MFA OWN DEBENTURES				
02-2-8123-8232 INTEREST (CVRD)	0	0	100,000	87,600
Total INTEREST/MFA OWN DEBE	0	0	100,000	87,600
8133 PRINCIPAL (CVRD)				
02-2-8133-8332 PRINCIPAL (CVRD)	0	0	78,000	68,924
Total PRINCIPAL (CVRD)	0	0	78,000	68,924
Total OPERATING EXP	394,382	420,036	651,840	652,438
CAPITAL REV				
2000 GRANTS				
02-7-2000-2121 PROVINCIAL CONDITIONAL	0	-320,003	-3,607,551	-3,607,551
Total GRANTS	0	-320,003	-3,607,551	-3,607,551
6930 SALE OF ASSETS				
02-7-6930-0000 SALE OF ASSETS	0	-408,227	0	0



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

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GENERAL WATER FUND 640 - SALTAIR WATER				
	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total SALE OF ASSETS	0	-408,227	0	0
7574 REQUISITION - PARCEL TAX				
02-7-7574-0000 REQUISITION - PARCEL TAX	-300,000	-435,000	-300,000	-300,000
Total REQUISITION - PARCEL TA	-300,000	-435,000	-300,000	-300,000
8250 MFA FUNDING				
02-7-8250-0001 MFA FUNDING - LONG TERM	0	0	-2,000,000	-2,000,000
Total MFA FUNDING	0	0	-2,000,000	-2,000,000
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-150,000	-460,000
Total TRANSFER FROM GAS TA	0	0	-150,000	-460,000
9010 TRANSFER FROM CAPITAL RESERVE				
02-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-49,348	-100,652	0
Total TRANSFER FROM CAPITAL	0	-49,348	-100,652	0
9120 TRANSFER FROM OPERATING RESERVE				
02-7-9120-0000 TSF FROM OPERATING RESEF	0	0	-428,446	-400,000
Total TRANSFER FROM OPERA	0	0	-428,446	-400,000
Total CAPITAL REV	-300,000	-1,212,578	-6,586,649	-6,767,551
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	131,331	1,250,480	6,586,649	6,767,551
Total TRANSFER/GENERAL CAF	131,331	1,250,480	6,586,649	6,767,551
Total CAPITAL EXP	131,331	1,250,480	6,586,649	6,767,551
Surplus/Deficit	-200,532	-26,530	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	-200,532	-26,530	0	0
