

601 – Satellite Park Water

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

SATELLITE PARK WATER (601)	PARCEL TAX REQUISITION	\$ 53,366
PARTICIPATING AREA	Specified Area in Electoral Area "C"	
STATUTORY LIMITATION	Max Requisition	
	Greater of	\$62,450 or
	1.167 /1000 on net taxable value	103,039
BYLAW #	Management Bylaw	4231
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		82
TOTAL NUMBER OF USERS		80
ANNUAL COST PER PROPERTY	Parcel tax	\$ 651
	User fee	\$ 436

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Satellite Park Water

Function: 601

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$99,197	\$96,237	\$98,067	\$99,067	\$100,067	\$112,000
Long Term Debt	8,973	11,933	11,933	11,933	11,933	0
Short Term Debt						
Capital		50,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$108,170	\$158,170	\$110,000	\$111,000	\$112,000	\$112,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	53,300	53,300	54,500	55,000	55,500	55,500
User Fee	34,870	34,870	35,500	36,000	36,500	36,500
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve		50,000				
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$108,170	\$158,170	\$110,000	\$111,000	\$112,000	\$112,000

2026 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Reservoir	\$52,412	2029	\$8,973
Total			<u>\$8,973</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL WATER FUND				
601 - SATELLITE PARK WATER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000	USER CHARGES	-34,949	-32,921	-37,370
02-1-4411-1000	DISCOUNTS	2,811	2,754	2,500
	Total USER CHARGES	-32,138	-30,167	-34,870
4810 CONNECTION CHARGES				
02-1-4810-0000	CONNECTION CHARGES	-300	0	-20,000
	Total CONNECTION CHARGES	-300	0	-20,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000	REQUISITION - PARCEL TAX	-53,300	-53,300	-53,300
	Total REQUISITION - PARCEL TAX	-53,300	-53,300	-53,300
	Total OPERATING REV	-85,738	-83,467	-108,170
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301	WAGES	25,469	25,904	26,580
02-2-4110-1400	BENEFITS	7,881	7,986	8,318
02-2-4110-2121	POSTAGE	193	201	200
02-2-4110-2131	TELEPHONE	1,491	1,218	1,500
02-2-4110-2370	INSURANCE - PROPERTY	1,454	1,524	1,460
02-2-4110-2480	MINOR CAPITAL	0	352	20,000
02-2-4110-2561	ALARM MONITORING	265	264	270
02-2-4110-4100	ALLOC - GENERAL GOVERNMI	2,824	3,476	3,343
02-2-4110-4575	ALLOC - ENGINEERING	6,762	7,610	7,835
02-2-4110-4587	ALLOC - ADMINISTRATION	1,022	569	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	7,324	7,324	0
02-2-4110-5110	SUNDRY EXPENSES	225	0	0
02-2-4110-7550	LICENCES & FEES	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	2,135
	Total OPERATING EXPENDITUR	55,060	56,578	71,697
4130 SERVICE OF SUPPLY				
02-2-4130-2320	LEGAL SERVICES	0	0	200
02-2-4130-2330	CONSULTANTS	0	600	8,000
	Total SERVICE OF SUPPLY	0	600	8,200
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620	RENTALS/MACHINERY & EQUI	0	120	1,000
02-2-4135-2650	CHLORINATION	704	-936	800



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GENERAL WATER FUND					
601 - SATELLITE PARK WATER					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4135-2655	WATER ANALYSIS	503	301	1,500	1,000
02-2-4135-5530	ELECTRICITY	4,330	3,764	4,500	4,000
Total SOURCE OF SUPPLY & TF		5,537	3,249	7,800	6,800
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	0	500	500
02-2-4140-2620	RENTALS/MACHINERY & EQUI	0	1,841	1,000	1,000
02-2-4140-5923	SUPPLIES	9,096	5,432	8,000	7,500
Total TRANSMISSION & DISTRIE		9,096	7,273	9,500	9,000
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	3,600	4,241	3,600	6,560
Total INTEREST/MFA OWN DEBI		3,600	4,241	3,600	6,560
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	5,373	5,373	5,373	5,373
Total PRINCIPAL (CVRD)		5,373	5,373	5,373	5,373
Total OPERATING EXP		78,666	77,314	108,170	108,170
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-17,291	0	-32,709	-50,000
Total TRANSFER FROM GAS TA		-17,291	0	-32,709	-50,000
Total CAPITAL REV		-17,291	0	-32,709	-50,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	17,291	0	32,709	50,000
Total TRANSFER/GENERAL CAF		17,291	0	32,709	50,000
Total CAPITAL EXP		17,291	0	32,709	50,000
Surplus/Deficit		-7,072	-6,154	0	0

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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-7,072	-6,154	0	0
