

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Mountain Water

Function: 605

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$96,850	\$96,850	\$99,000	\$99,000	\$103,000	\$105,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$96,850	\$96,850	\$99,000	\$99,000	\$103,000	\$105,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	54,950	54,950	54,950	54,950	54,950	55,000
User Fee	41,900	41,900	44,050	44,050	48,050	50,000
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$96,850	\$96,850	\$99,000	\$99,000	\$103,000	\$105,000



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

Function Type : Selective

**GENERAL WATER FUND
 605 - ARBUTUS MT. WATER**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-42,256	-49,587	-45,900	-45,900
02-1-4411-1000 DISCOUNTS	2,806	2,968	4,000	4,000
Total USER CHARGES	-39,450	-46,619	-41,900	-41,900
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-500	0	0	0
Total CONNECTION CHARGES	-500	0	0	0
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-48,848	-48,848	-54,950	-54,950
Total REQUISITION - PARCEL TAX	-48,848	-48,848	-54,950	-54,950
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	3,557	5,526	0	0
Total SURPLUS/DEFICIT	3,557	5,526	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING RESERVE	-3,557	-5,526	0	0
Total TRANSFER FROM OPERATING RESERVE	-3,557	-5,526	0	0
Total OPERATING REV	-88,798	-95,467	-96,850	-96,850
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	30,542	33,276	34,783	35,069
02-2-4110-1400 BENEFITS	9,443	10,287	10,751	10,881
02-2-4110-2121 POSTAGE	167	183	400	400
02-2-4110-2131 TELEPHONE	4,934	2,307	1,500	2,500
02-2-4110-2370 INSURANCE - PROPERTY	1,579	1,654	1,700	1,750
02-2-4110-2400 ALARM MAINTENANCE	265	264	500	500
02-2-4110-2561 ALARM MONITORING	231	231	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNMENT	3,783	4,150	4,527	4,108
02-2-4110-4575 ALLOC - ENGINEERING	11,297	14,571	15,000	15,241
02-2-4110-4587 ALLOC - ADMINISTRATION	1,708	1,089	0	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	4,126	4,126	0	0
02-2-4110-5110 SUNDRY EXPENSES	0	221	0	0
02-2-4110-7550 LICENCES & FEES	150	150	150	150
02-2-4110-9910 CONTINGENCY	0	0	2,389	1,851
Total OPERATING EXPENDITURES	68,224	72,509	71,700	72,450



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**GENERAL WATER FUND
 605 - ARBUTUS MT. WATER**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620 RENTALS/MACHINERY & EQUI	0	0	1,000	1,000
02-2-4135-2650 CHLORINATION	1,340	515	2,000	2,000
02-2-4135-2655 WATER ANALYSIS	804	503	1,200	1,200
Total SOURCE OF SUPPLY & TF	2,144	1,018	4,200	4,200
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2620 RENTALS/MACHINERY & EQUI	1,211	0	1,000	1,000
02-2-4140-5923 SUPPLIES	15,620	1,860	11,000	10,000
Total TRANSMISSION & DISTRIE	16,831	1,860	12,000	11,000
4150 SOURCE OF SUPPLY-PUMPING				
02-2-4150-2450 R & M - MACHINERY & EQUIPM	0	815	1,200	1,200
02-2-4150-5530 ELECTRICITY	7,124	7,106	7,250	7,500
02-2-4150-5638 CONTRACT ELECTRICAL REP/	0	3,000	500	500
Total SOURCE OF SUPPLY-PUM	7,124	10,922	8,950	9,200
Total OPERATING EXP	94,323	86,310	96,850	96,850
Surplus/Deficit	5,526	-9,157	0	0

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



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

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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	5,526	-9,157	0	0
