

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 Amendment 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	636,060				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$59,259	\$691,956	\$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	120,296				
Transfer from Operating Reserve						
Other		519,060				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$59,259	\$691,956	\$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			<u>\$3,900</u>



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

Function Type : Selective

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

Cowichan Valley Regional District
Budget Report by Cost Center



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		GENERAL WATER FUND			
		613 - DOGWOOD RIDGE WATER			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
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 & EQUI	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 REP/	0	1,042	300	0
	Total SOURCE OF SUPPLY & TF	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 & EQUI	0	649	1,000	0
02-2-4140-5923	SUPPLIES	984	1,708	6,000	6,000
	Total TRANSMISSION & DISTRIB	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 DEBI	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	-117,000
	Total TRANSFER FROM GAS TA	0	-13,486	0	-117,000
9120 TRANSFER FROM OPERATING RESERVE					
02-7-9120-0000	TSF FROM OPERATING RESEF	0	-20,000	0	0
	Total TRANSFER FROM OPERA'	0	-20,000	0	0
	Total CAPITAL REV	0	-33,486	0	-636,060



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GENERAL WATER FUND
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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	34,668	0	636,060
Total TRANSFER/GENERAL CAF	0	34,668	0	636,060
Total CAPITAL EXP	0	34,668	0	636,060
Surplus/Deficit	-3,944	7,089	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	-3,944	7,089	0	0
