

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	\$ 28,500
PARTICIPATING AREA	Specified Area of Electoral Area "H"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$	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		27
ANNUAL COST PER PROPERTY	Parcel tax	\$ 950
	User fee	\$ 919

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Shellwood Water

Function: 617

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$46,584	\$48,084	\$48,284	\$48,284	\$48,284	\$49,284
Long Term Debt	5,216	5,216	5,216	5,216	5,216	5,216
Short Term Debt						
Capital	2,243	2,243				
Transfer to Capital Reserve						
Transfer to Feasibility Studies						
TOTAL APPLICATION OF FUNDS	\$54,043	\$55,543	\$53,500	\$53,500	\$53,500	\$54,500
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	27,000	28,500	28,500	28,500	28,500	28,500
User Fee	24,800	24,800	25,000	25,000	25,000	26,000
Transfer from Gas Tax Reserve	2,243	2,243				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$54,043	\$55,543	\$53,500	\$53,500	\$53,500	\$54,500

2026 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$57,793	2036	\$5,216
Total			<u>\$5,216</u>



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

Function Type : Selective

**GENERAL WATER FUND
 617 - SHELLWOOD WATER**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-25,961	-26,266	-26,000	-26,000
02-1-4411-1000 DISCOUNTS	2,205	2,100	1,200	1,200
Total USER CHARGES	-23,755	-24,166	-24,800	-24,800
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-1,800	0	0	0
Total CONNECTION CHARGES	-1,800	0	0	0
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-24,500	-27,000	-27,000	-28,500
Total REQUISITION - PARCEL TAX	-24,500	-27,000	-27,000	-28,500
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	1,210	0	0	0
Total SURPLUS/DEFICIT	1,210	0	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING RESERVE	-1,210	0	0	0
Total TRANSFER FROM OPERATING RESERVE	-1,210	0	0	0
Total OPERATING REV	-50,055	-51,166	-51,800	-53,300
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	21,731	22,329	23,068	21,409
02-2-4110-1400 BENEFITS	6,732	6,918	7,146	6,639
02-2-4110-2121 POSTAGE	53	55	60	0
02-2-4110-2131 TELEPHONE	1,335	1,238	1,335	1,400
02-2-4110-2370 INSURANCE - PROPERTY	1,237	1,298	1,240	1,400
02-2-4110-4100 ALLOC - GENERAL GOVERNMENT	1,909	2,058	1,953	2,161
02-2-4110-4575 ALLOC - ENGINEERING	2,474	2,784	3,116	2,931
02-2-4110-4587 ALLOC - ADMINISTRATION	374	208	0	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	857	857	0	0
02-2-4110-7550 LICENCES & FEES	150	350	150	150
02-2-4110-9910 CONTINGENCY	0	0	816	3,744
Total OPERATING EXPENDITURES	36,853	38,095	38,884	39,834
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPMENT	0	0	1,500	0
02-2-4135-2650 CHLORINATION	600	767	500	1,000



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**GENERAL WATER FUND
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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
02-2-4135-2655 WATER ANALYSIS	503	301	500	500
02-2-4135-5530 ELECTRICITY	2,413	2,516	3,950	4,000
02-2-4135-5630 PARTS/SUPPLIES	0	2,200	0	0
02-2-4135-5638 CONTRACT ELECTRICAL REP/	0	0	0	1,500
Total SOURCE OF SUPPLY & TF	3,516	5,784	6,450	7,000
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2450 R & M - MACHINERY & EQUIP/	0	0	250	250
02-2-4140-5923 SUPPLIES	602	1,400	1,000	1,000
Total TRANSMISSION & DISTRIE	602	1,400	1,250	1,250
8123 INTEREST/MFA OWN DEBENTURES				
02-2-8123-8232 INTEREST (CVRD)	2,210	2,210	2,210	2,210
Total INTEREST/MFA OWN DEBI	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	46,187	50,494	51,800	53,300
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-2,243	-2,243
Total TRANSFER FROM GAS TA	0	0	-2,243	-2,243
Total CAPITAL REV	0	0	-2,243	-2,243
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	0	2,243	2,243
Total TRANSFER/GENERAL CAF	0	0	2,243	2,243
Total CAPITAL EXP	0	0	2,243	2,243
Surplus/Deficit	-3,868	-671	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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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	-3,868	-671	0	0
