

## 625 – Shell Beach Water

The role of the Shell Beach Water System is to operate and maintain a water system. Revenue sources include parcel tax and user fees. In 2025, additional revenue will include Community Works Gas Tax Funding for a capital upgrade.

<b>SHELL BEACH WATER (625)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 40,000</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "H"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>		<b>\$ 60,000</b>
<b>BYLAW #</b>	<b>Management Bylaw 4506</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted February 28, 2024</b>	
	<b>Proposed Amendment 2025</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>40</b>
<b>TOTAL NUMBER OF USERS</b>		<b>37</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 1,000</b>
	<b>User fee</b>	<b>\$ 949</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Shell Beach Water

Function: 625

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$53,380	\$125,100	\$48,366	\$49,266	\$49,266	\$49,266
Long Term Debt			26,734	26,734	26,734	26,734
Short Term Debt						
Capital	553,000	553,000				
Transfer to Capital Reserve						
Transfer to Feasibility Studies	21,720					
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$628,100</b>	<b>\$678,100</b>	<b>\$75,100</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>
<b><u>SOURCES OF FUNDS</u></b>						
<b>Requisition/Parcel Tax</b>	40,000	40,000	40,000	40,000	40,000	40,000
<b>User Fee</b>	35,100	35,100	35,100	36,000	36,000	36,000
<b>Transfer from Capital Reserve</b>						
<b>Transfer from Gas Tax Reserve</b>	228,000	278,000				
<b>Transfer from Operating Reserve</b>	50,000	50,000				
<b>Other</b>						
<b>Debt Proceeds</b>	275,000	275,000				
<b>Surplus (Deficit)</b>						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$628,100</b>	<b>\$678,100</b>	<b>\$75,100</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>

**2026 Debt Long Term with Interest**

<u>Proposed</u>	<u>Amount</u>	<u>Maturity</u>	<u>P&amp;I</u>	
Upgrades	\$275,000	2045	\$26,734	<b>Repayment starting in 2026</b>
<b>Total</b>			<b><u>\$26,734</u></b>	



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Function Type : Selective

**GENERAL WATER FUND  
 625 - SHELL BEACH WATER**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
02-1-4411-0000 USER CHARGES	0	-22,061	-39,000	-39,000
02-1-4411-1000 DISCOUNTS	0	4,213	3,900	3,900
Total USER CHARGES	0	-17,849	-35,100	-35,100
<b>5900 MISCELLANEOUS</b>				
02-1-5900-2700 GENERAL	0	-30,231	0	0
Total MISCELLANEOUS	0	-30,231	0	0
<b>7574 REQUISITION - PARCEL TAX</b>				
02-1-7574-0000 REQUISITION - PARCEL TAX	0	0	-40,000	-40,000
Total REQUISITION - PARCEL T/	0	0	-40,000	-40,000
<b>7575 PARCEL TAX CVRD</b>				
02-1-7575-0000 PARCEL TAX CVRD	0	-29,197	0	0
Total PARCEL TAX CVRD	0	-29,197	0	0
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	0	0	-50,000
Total TRANSFER FROM GAS TA	0	0	0	-50,000
Total OPERATING REV	0	-77,276	-75,100	-125,100
<b>OPERATING EXP</b>				
<b>4110 OPERATING EXPENDITURES</b>				
02-2-4110-1301 WAGES	0	0	4,753	28,515
02-2-4110-1400 BENEFITS	0	0	1,473	8,843
02-2-4110-2121 POSTAGE	0	89	80	100
02-2-4110-2131 TELEPHONE	0	1,562	1,400	1,400
02-2-4110-2330 CONSULTANTS	0	0	0	50,000
02-2-4110-2370 INSURANCE - PROPERTY	0	0	1,000	1,000
02-2-4110-2400 ALARM MAINTENANCE	0	0	500	500
02-2-4110-2480 MINOR CAPITAL	0	0	20,000	15,000
02-2-4110-4100 ALLOC - GENERAL GOVERNMI	0	0	0	1,780
02-2-4110-4575 ALLOC - ENGINEERING	0	0	3,726	3,810
02-2-4110-5110 SUNDRY EXPENSES	0	116	1,000	1,000
02-2-4110-7550 LICENCES & FEES	0	150	400	400
02-2-4110-9910 CONTINGENCY	0	0	7,548	3,452
Total OPERATING EXPENDITUR	0	1,917	41,880	115,800
<b>4130 SERVICE OF SUPPLY</b>				

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



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		GENERAL WATER FUND			
		625 - SHELL BEACH WATER			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4130-2320	LEGAL SERVICES	0	4,829	500	500
02-2-4130-2330	CONSULTANTS	0	0	500	500
	Total SERVICE OF SUPPLY	0	4,829	1,000	1,000
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2450	R & M - MACHINERY & EQUIPM	0	0	600	600
02-2-4135-2650	CHLORINATION	0	0	500	2,500
02-2-4135-2655	WATER ANALYSIS	0	0	1,000	1,000
02-2-4135-5530	ELECTRICITY	0	4,620	3,400	4,000
	Total SOURCE OF SUPPLY & TF	0	4,620	5,500	8,100
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	0	2,000	0
02-2-4140-5923	SUPPLIES	0	1,666	3,000	200
	Total TRANSMISSION & DISTRIB	0	1,666	5,000	200
8239 TRANSFER TO FEASIBILITY STUDIES					
02-2-8239-0000	TRANSFER TO FEASIBILITY S	0	22,566	21,720	0
	Total TRANSFER TO FEASIBILIT	0	22,566	21,720	0
8241 TRANSFER TO CAPITAL RESERVE					
02-2-8241-0000	TSF TO CAPITAL RESERVE	0	30,231	0	0
	Total TRANSFER TO CAPITAL R	0	30,231	0	0
	Total OPERATING EXP	0	65,830	75,100	125,100
CAPITAL REV					
8250 MFA FUNDING					
02-7-8250-0001	MFA FUNDING - LONG TERM	0	0	-275,000	-275,000
	Total MFA FUNDING	0	0	-275,000	-275,000
8320 TRANSFER OF NEW SYSTEM FUNDS					
02-7-8320-0000	TRANSFER OF NEW SYSTEM	0	-50,000	0	0
	Total TRANSFER OF NEW SYST	0	-50,000	0	0
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-53,497	-174,503	-228,000
	Total TRANSFER FROM GAS TA	0	-53,497	-174,503	-228,000
9120 TRANSFER FROM OPERATING RESERVE					
02-7-9120-0000	TSF FROM OPERATING RESEF	0	0	-50,000	-50,000
	Total TRANSFER FROM OPERA	0	0	-50,000	-50,000
	Total CAPITAL REV	0	-103,497	-499,503	-553,000



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GENERAL WATER FUND  
 625 - SHELL BEACH WATER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	53,497	499,503	553,000
Total TRANSFER/GENERAL CAF	0	53,497	499,503	553,000
Total CAPITAL EXP	0	53,497	499,503	553,000
<b>Surplus/Deficit</b>	<b>0</b>	<b>-61,446</b>	<b>0</b>	<b>0</b>

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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	0	-61,446	0	0

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