

670 – Cherry Point Estates Water

The role of the Cherry Point Water System function is to operate and maintain a water system in Area D. Revenue sources are parcel tax and user fees.

CHERRY POINT ESTATES WATER (670)	PARCEL TAX REQUISITION	\$ 23,490
PARTICIPATING AREA	Specified Area of Electoral Area "D"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$	29,600
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		30
TOTAL NUMBER OF USERS		30
ANNUAL COST PER PROPERTY	Parcel tax	\$ 783
	User fee	\$ 560

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Cherry Point Estates Water

Function: 670

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$80,290	\$80,290	\$61,000	\$61,000	\$62,000	\$62,000
Long Term Debt						
Short Term Debt						
Capital		80,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$80,290	\$160,290	\$61,000	\$61,000	\$62,000	\$62,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	23,490	23,490	24,000	24,000	24,000	24,000
User Fee	16,800	16,800	17,000	17,000	18,000	18,000
Transfer from Capital Reserve						
Transfer from Operating Reserve	20,000	20,000				
Transfer from Gas Tax Reserve		80,000				
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$80,290	\$160,290	\$61,000	\$61,000	\$62,000	\$62,000

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM



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

Function Type : Selective

GENERAL WATER FUND
670 - CHERRY POINT ESTATES WATER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-17,539	-16,026	-18,000	-18,000
02-1-4411-1000 DISCOUNTS	1,618	1,254	1,200	1,200
Total USER CHARGES	-15,921	-14,772	-16,800	-16,800
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	0	0	-20,000	-20,000
Total CONNECTION CHARGES	0	0	-20,000	-20,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-21,600	-22,300	-23,490	-23,490
Total REQUISITION - PARCEL TAX	-21,600	-22,300	-23,490	-23,490
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-3,846	0
Total TRANSFER FROM GAS TAX RESERVE	0	0	-3,846	0
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	5,544	433	0	0
Total SURPLUS/DEFICIT	5,544	433	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING RESERVE	-5,544	-433	-20,000	-20,000
Total TRANSFER FROM OPERATING RESERVE	-5,544	-433	-20,000	-20,000
Total OPERATING REV	-37,521	-37,072	-84,136	-80,290
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	14,384	14,722	14,708	15,212
02-2-4110-1400 BENEFITS	4,454	4,559	4,554	4,718
02-2-4110-2121 POSTAGE	33	32	60	60
02-2-4110-2131 TELEPHONE	1,104	1,531	1,200	1,200
02-2-4110-2370 INSURANCE - PROPERTY	868	918	886	1,000
02-2-4110-2480 MINOR CAPITAL	555	0	43,846	40,000
02-2-4110-2561 ALARM MONITORING	0	0	350	350
02-2-4110-4100 ALLOC - GENERAL GOVERNMENT	1,609	2,152	1,817	1,626
02-2-4110-4575 ALLOC - ENGINEERING	2,474	2,784	2,866	2,931
02-2-4110-4587 ALLOC - ADMINISTRATION	374	208	0	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	2,355	2,355	0	0
02-2-4110-5110 SUNDRY EXPENSES	75	0	0	0



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

Function Type : Selective

GENERAL WATER FUND					
670 - CHERRY POINT ESTATES WATER					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4110-7550	LICENCES & FEES	150	300	150	150
02-2-4110-9910	CONTINGENCY	0	0	2,569	2,043
Total OPERATING EXPENDITUR		28,436	29,562	73,006	69,290
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2620	RENTALS/MACHINERY & EQUI	0	0	500	500
02-2-4135-2650	CHLORINATION	260	861	600	600
02-2-4135-2655	WATER ANALYSIS	582	472	700	700
02-2-4135-2670	PRE TREATMENT	0	338	200	200
02-2-4135-5530	ELECTRICITY	2,184	2,016	2,500	2,500
02-2-4135-5638	CONTRACT ELECTRICAL REP/	0	924	500	500
02-2-4135-5923	SUPPLIES	5,935	102	2,500	2,500
Total SOURCE OF SUPPLY & TF		8,961	4,713	7,500	7,500
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	0	1,530	1,500
02-2-4140-2620	RENTALS/MACHINERY & EQUI	0	0	100	0
02-2-4140-5923	SUPPLIES	557	405	2,000	2,000
Total TRANSMISSION & DISTRIE		557	405	3,630	3,500
Total OPERATING EXP		37,954	34,680	84,136	80,290
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-80,000
Total TRANSFER FROM GAS TA		0	0	0	-80,000
Total CAPITAL REV		0	0	0	-80,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	0	80,000
Total TRANSFER/GENERAL CAF		0	0	0	80,000
Total CAPITAL EXP		0	0	0	80,000
Surplus/Deficit		433	-2,392	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	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	433	-2,392	0	0
