

690 – Kerry Village Water

The role of the Kerry Village Water System function is to operate and maintain a water system. Revenue sources include user fees and parcel tax.

KERRY VILLAGE WATER (690)

PARCEL TAX REQUISITION

\$ 30,510

PARTICIPATING AREA

Specified Area of Electoral Area "A"

STATUTORY LIMITATION

Maximum Parcel Tax Requisition

\$ 22,600

BYLAW #

MOST RECENT AMENDMENT DATE

Management Bylaw 4231

Adopted January 27, 2021

Proposed Amendment 2024

TOTAL NUMBER OF PARCELS

113

TOTAL NUMBER OF USERS

104

ANNUAL COST PER PROPERTY

Parcel tax \$ 270

User fee \$ 519

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Kerry Village Water

Function: 690

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$118,439	\$118,439	\$106,600	\$106,700	\$106,700	\$106,700
Long Term Debt						
Short Term Debt						
Capital		100,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$118,439	\$218,439	\$106,600	\$106,700	\$106,700	\$106,700
SOURCES OF FUNDS						
Requisition/Parcel Tax	30,510	30,510	30,600	30,700	30,700	30,700
User Fee	54,000	54,000	56,000	56,000	56,000	56,000
Transfer from Capital Reserve						
Transfer from Operating Reserve	10,000	10,000				
Transfer from Gas Tax Reserve	3,929	103,929				
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$118,439	\$218,439	\$106,600	\$106,700	\$106,700	\$106,700



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Function Type : Selective

GENERAL WATER FUND				
690 - KERRY VILLAGE WATER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000	USER CHARGES	-57,514	-64,934	-59,000
02-1-4411-1000	DISCOUNTS	4,743	4,964	5,000
	Total USER CHARGES	-52,771	-59,970	-54,000
4433 RECOVERY OF COSTS				
02-1-4433-0000	RECOVERY OF COSTS	0	-11,500	-32,000
	Total RECOVERY OF COSTS	0	-11,500	-32,000
4611 SUBDIVISION APPLICATION FEES				
02-1-4611-0000	SUBDIVISION APPLICATION FE	0	-20	0
	Total SUBDIVISION APPLICATIO	0	-20	0
4810 CONNECTION CHARGES				
02-1-4810-0000	CONNECTION CHARGES	-14,497	-4,500	-20,000
	Total CONNECTION CHARGES	-14,497	-4,500	-20,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000	REQUISITION - PARCEL TAX	-22,600	-25,990	-30,510
	Total REQUISITION - PARCEL T/	-22,600	-25,990	-30,510
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-3,929
	Total TRANSFER FROM GAS TA	0	0	-3,929
9110 SURPLUS/DEFICIT				
02-1-9110-0000	SURPLUS/DEFICIT	211	0	0
	Total SURPLUS/DEFICIT	211	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000	TRANSFER FROM OPERATING	-211	0	-10,000
	Total TRANSFER FROM OPERA'	-211	0	-10,000
	Total OPERATING REV	-89,868	-101,980	-150,439
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301	WAGES	31,227	33,344	35,641
02-2-4110-1400	BENEFITS	9,663	10,317	11,027
02-2-4110-2121	POSTAGE	125	140	100
02-2-4110-2131	TELEPHONE	1,576	2,475	1,600
02-2-4110-2210	ADVERTISING	0	0	100



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GENERAL WATER FUND					
690 - KERRY VILLAGE WATER					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4110-2370	INSURANCE - PROPERTY	1,456	1,525	1,450	1,600
02-2-4110-2480	MINOR CAPITAL	0	0	24,000	30,000
02-2-4110-2561	ALARM MONITORING	0	61	0	0
02-2-4110-4100	ALLOC - GENERAL GOVERNMI	3,073	3,695	3,736	4,181
02-2-4110-4575	ALLOC - ENGINEERING	8,346	10,487	10,796	10,844
02-2-4110-4587	ALLOC - ADMINISTRATION	1,246	784	0	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	2,832	2,832	0	0
02-2-4110-5110	SUNDRY EXPENSES	0	3	0	0
02-2-4110-7550	LICENCES & FEES	150	1,550	150	150
02-2-4110-9910	CONTINGENCY	0	0	3,539	4,298
	Total OPERATING EXPENDITUR	59,694	67,214	92,139	98,139
4130 SERVICE OF SUPPLY					
02-2-4130-2330	CONSULTANTS	0	9,480	38,000	0
	Total SERVICE OF SUPPLY	0	9,480	38,000	0
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2620	RENTALS/MACHINERY & EQUI	0	0	800	800
02-2-4135-2650	CHLORINATION	2,580	1,944	2,500	2,500
02-2-4135-2655	WATER ANALYSIS	763	397	1,000	1,000
02-2-4135-5530	ELECTRICITY	6,444	5,804	6,500	6,500
02-2-4135-5923	SUPPLIES	6,100	5,441	6,000	6,000
	Total SOURCE OF SUPPLY & TF	15,887	13,586	16,800	16,800
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPN	0	208	1,000	1,500
02-2-4140-2620	RENTALS/MACHINERY & EQUI	295	0	500	0
02-2-4140-5923	SUPPLIES	1,920	828	2,000	2,000
	Total TRANSMISSION & DISTRIE	2,215	1,036	3,500	3,500
	Total OPERATING EXP	77,796	91,316	150,439	118,439
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-100,000
	Total TRANSFER FROM GAS TA	0	0	0	-100,000
	Total CAPITAL REV	0	0	0	-100,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	0	100,000



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**GENERAL WATER FUND
 690 - KERRY VILLAGE WATER**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Total TRANSFER/GENERAL CAF	0	0	0	100,000
Total CAPITAL EXP	0	0	0	100,000
Surplus/Deficit	-12,072	-10,664	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	-12,072	-10,664	0	0
