

640 – Saltair Water

The role of the Saltair Water System function is to operate and maintain a water system. Revenue sources include user fees and parcel tax and an infrastructure grant to help fund the new water treatment plant.

SALTAIR WATER (640)	PARCEL TAX REQUISITION	\$ 720,000
PARTICIPATING AREA	Specified Area of Electoral Area "G"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition		\$ 720,000
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amendment 2024	
TOTAL NUMBER OF PARCELS		864
TOTAL NUMBER OF USERS		851
ANNUAL COST PER PROPERTY	Parcel tax	\$ 833
	User fee	\$ 300

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Saltair Water

Function: 640

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$495,445	\$498,165	\$594,526	\$594,748	\$602,526	\$602,526
Long Term Debt	156,524	22,944	24,474	24,474	24,474	24,474
Short Term Debt						
Capital	9,367,551	823,115	623,000	300,000	300,000	300,000
Transfer to Capital Reserve		162,870	70,000	100,000	100,000	100,000
TOTAL APPLICATION OF FUNDS	\$10,019,520	\$1,507,094	\$1,312,000	\$1,019,222	\$1,027,000	\$1,027,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	720,000	720,000	720,000	420,000	420,000	420,000
User Fee	200,000	232,010	262,000	292,222	300,000	300,000
Transfer from Capital Reserve			-	150,000	150,000	150,000
Transfer from Gas Tax Reserve	460,000	523,115	-			
Transfer from Operating Reserve	400,000		323,000	150,000	150,000	150,000
Other	6,239,520	31,969	7,000	7,000	7,000	7,000
Debt Proceeds	2,000,000					
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$10,019,520	\$1,507,094	\$1,312,000	\$1,019,222	\$1,027,000	\$1,027,000

2026 Debt Long Term with Interest

Proposed	Amount	Maturity	P & I
Upgrades	\$2,000,000	2043	\$156,524
Total			<u>\$156,524</u>



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Function Type : Selective

GENERAL WATER FUND					
640 - SALTAIR WATER					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	-242,322	-230,799	-220,000	-258,900
02-1-4411-1000	DISCOUNTS	16,760	16,012	19,000	25,890
02-1-4411-1001	REFUND OF USER CHARGES	0	0	1,000	1,000
	Total USER CHARGES	-225,562	-214,787	-200,000	-232,010
4433 RECOVERY OF COSTS					
02-1-4433-0000	RECOVERY OF COSTS	-4,463	-6,357	0	0
	Total RECOVERY OF COSTS	-4,463	-6,357	0	0
4810 CONNECTION CHARGES					
02-1-4810-0000	CONNECTION CHARGES	-14,600	-14,900	-25,000	-25,000
	Total CONNECTION CHARGES	-14,600	-14,900	-25,000	-25,000
7574 REQUISITION - PARCEL TAX					
02-1-7574-0000	REQUISITION - PARCEL TAX	-420,000	-420,000	-420,000	-420,000
	Total REQUISITION - PARCEL T/	-420,000	-420,000	-420,000	-420,000
7575 PARCEL TAX CVRD					
02-1-7575-0000	PARCEL TAX CVRD	-6,968	-6,960	-6,969	-6,969
	Total PARCEL TAX CVRD	-6,968	-6,960	-6,969	-6,969
	Total OPERATING REV	-671,593	-663,004	-651,969	-683,979
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	185,093	186,706	188,150	188,463
02-2-4110-1400	BENEFITS	57,217	57,720	58,153	58,472
02-2-4110-2121	POSTAGE	1,135	1,281	1,400	1,400
02-2-4110-2131	TELEPHONE	798	889	2,500	1,000
02-2-4110-2370	INSURANCE - PROPERTY	1,527	1,598	1,500	1,700
02-2-4110-2480	MINOR CAPITAL	0	0	25,000	25,000
02-2-4110-2561	ALARM MONITORING	797	856	800	1,000
02-2-4110-4100	ALLOC - GENERAL GOVERNMI	18,820	20,033	19,430	23,145
02-2-4110-4575	ALLOC - ENGINEERING	71,657	82,937	82,550	85,974
02-2-4110-4587	ALLOC - ADMINISTRATION	10,832	6,027	0	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	-9,183	-9,183	0	0
02-2-4110-5110	SUNDRY EXPENSES	212	3,000	500	500
02-2-4110-7550	LICENCES & FEES	450	7,737	3,500	3,500
02-2-4110-9910	CONTINGENCY	0	0	8,962	3,011
	Total OPERATING EXPENDITUR	339,356	359,601	392,445	393,165

Cowichan Valley Regional District
Budget Report by Cost Center



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		GENERAL WATER FUND 640 - SALTAIR WATER			
		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
4130 SERVICE OF SUPPLY					
02-2-4130-2320	LEGAL SERVICES	6,412	2,517	0	0
Total SERVICE OF SUPPLY		6,412	2,517	0	0
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2450	R & M - MACHINERY & EQUIPM	802	2,614	1,000	1,000
02-2-4135-2620	RENTALS/MACHINERY & EQUI	375	7,983	3,000	3,000
02-2-4135-2650	CHLORINATION	20,862	15,287	18,000	20,000
02-2-4135-2655	WATER ANALYSIS	1,826	2,341	2,000	2,000
02-2-4135-5530	ELECTRICITY	6,462	7,001	11,000	11,000
02-2-4135-5630	PARTS/SUPPLIES	3,497	31,344	19,000	19,000
02-2-4135-5638	CONTRACT ELECTRICAL REP/	945	3,837	1,000	1,000
Total SOURCE OF SUPPLY & TF		34,769	70,407	55,000	57,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	171	5,329	500	500
02-2-4140-5923	SUPPLIES	15,417	12,965	500	500
Total TRANSMISSION & DISTRIE		15,587	18,294	1,000	1,000
4145 DISTRIBUTION					
02-2-4145-2450	R & M - MACHINERY & EQUIPM	0	2,198	3,000	3,000
02-2-4145-2620	RENTALS/MACHINERY & EQUI	7,547	20,910	14,000	14,000
02-2-4145-5630	PARTS/SUPPLIES	3,756	9,002	30,000	30,000
Total DISTRIBUTION		11,303	32,111	47,000	47,000
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	0	0	87,600	12,390
Total INTEREST/MFA OWN DEBI		0	0	87,600	12,390
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	0	0	68,924	10,554
Total PRINCIPAL (CVRD)		0	0	68,924	10,554
8241 TRANSFER TO CAPITAL RESERVE					
02-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	162,870
Total TRANSFER TO CAPITAL R		0	0	0	162,870
Total OPERATING EXP		407,427	482,930	651,969	683,979
CAPITAL REV					
2000 GRANTS					
02-7-2000-2108	GROWING COMMUNITIES FUN	0	0	-2,600,000	0
02-7-2000-2121	PROVINCIAL CONDITIONAL	0	-51,413	-3,556,138	0



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GENERAL WATER FUND				
640 - SALTAIR WATER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total GRANTS	0	-51,413	-6,156,138	0
7574 REQUISITION - PARCEL TAX				
02-7-7574-0000 REQUISITION - PARCEL TAX	-300,000	-300,000	-300,000	-300,000
Total REQUISITION - PARCEL TAX	-300,000	-300,000	-300,000	-300,000
8250 MFA FUNDING				
02-7-8250-0001 MFA FUNDING - LONG TERM	0	0	-2,000,000	0
Total MFA FUNDING	0	0	-2,000,000	0
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	-123,955	-12,930	-323,115	-523,115
Total TRANSFER FROM GAS TAX	-123,955	-12,930	-323,115	-523,115
9010 TRANSFER FROM CAPITAL RESERVE				
02-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-18,699	-81,953	0
Total TRANSFER FROM CAPITAL	0	-18,699	-81,953	0
9120 TRANSFER FROM OPERATING RESERVE				
02-7-9120-0000 TSF FROM OPERATING RESERVE	0	0	-428,446	0
Total TRANSFER FROM OPERATING	0	0	-428,446	0
Total CAPITAL REV	-423,955	-383,041	-9,289,652	-823,115
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	354,343	83,041	9,289,652	823,115
Total TRANSFER/GENERAL CAPITAL	354,343	83,041	9,289,652	823,115
Total CAPITAL EXP	354,343	83,041	9,289,652	823,115
Surplus/Deficit	-333,778	-480,075	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	-333,778	-480,075	0	0
