

613 – Dogwood Ridge Water

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

DOGWOOD RIDGE WATER (613)	PARCEL TAX REQUISITION	\$ 24,090
PARTICIPATING AREA	Specified Area of Electoral Area "E"	
STATUTORY LIMITATION	Max Requisition	Amended in 2023
	Parcel Tax	\$ 28,850
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		33
TOTAL NUMBER OF USERS		33
ANNUAL COST PER PROPERTY	Parcel tax	\$ 730
	User fee	\$ 710

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Dogwood Ridge Water

Function: 613

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$44,706	\$47,059	\$44,000	\$44,100	\$45,100	\$45,100
Long Term Debt	3,900	3,900	3,900	3,900	3,900	3,900
Short Term Debt						
Capital	35,000	35,000				
Transfer to Capital Reserve		3,300				
TOTAL APPLICATION OF FUNDS	\$83,606	\$89,259	\$47,900	\$48,000	\$49,000	\$49,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	24,090	24,090	25,000	25,000	26,000	26,000
User Fee	22,900	26,200	22,900	23,000	23,000	23,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	16,616	18,969				
Transfer from Operating Reserve	20,000	20,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$83,606	\$89,259	\$47,900	\$48,000	\$49,000	\$49,000

2023 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$63,434	2036	\$3,900
Total			<u>\$3,900</u>



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Function Type : Selective

GENERAL WATER FUND
613 - DOGWOOD RIDGE WATER

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-24,396	-23,933	-24,050	-27,350
02-1-4411-1000 DISCOUNTS	2,031	1,849	1,150	1,150
Total USER CHARGES	-22,365	-22,084	-22,900	-26,200
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-24,090	-24,090	-24,090	-24,090
Total REQUISITION - PARCEL TA	-24,090	-24,090	-24,090	-24,090
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	-1,031	-1,616	-3,969
Total TRANSFER FROM GAS TA	0	-1,031	-1,616	-3,969
Total OPERATING REV	-46,455	-47,205	-48,606	-54,259
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	14,609	14,281	14,701	15,034
02-2-4110-1400 BENEFITS	4,091	4,422	4,552	4,655
02-2-4110-2121 POSTAGE	52	53	50	50
02-2-4110-2131 TELEPHONE	1,070	1,391	1,070	1,200
02-2-4110-2210 ADVERTISING	0	0	200	0
02-2-4110-2370 INSURANCE - PROPERTY	967	1,012	1,063	1,063
02-2-4110-2480 MINOR CAPITAL	0	204	1,616	0
02-2-4110-2561 ALARM MONITORING	0	0	250	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	1,852	1,648	1,923	3,969
02-2-4110-4575 ALLOC - ENGINEERING	2,030	2,025	2,721	1,796
02-2-4110-4587 ALLOC - ADMINISTRATION	691	778	411	3,063
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	4,139	4,139	4,139	229
02-2-4110-5110 SUNDRY EXPENSES	0	0	100	4,139
02-2-4110-7550 LICENCES & FEES	200	150	200	200
02-2-4110-9910 CONTINGENCY	0	0	9	160
Total OPERATING EXPENDITUR	29,701	30,104	33,005	35,558
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620 RENTALS/MACHINERY & EQUII	2,853	170	1,000	1,000
02-2-4135-2650 CHLORINATION	730	899	400	400
02-2-4135-2655 WATER ANALYSIS	411	559	1,000	1,000
02-2-4135-2670 PRE TREATMENT	0	0	500	500
02-2-4135-5530 ELECTRICITY	4,165	4,207	4,300	4,300
02-2-4135-5630 PARTS/SUPPLIES	-34	0	0	0



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GENERAL WATER FUND				
613 - DOGWOOD RIDGE WATER				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4135-5638 CONTRACT ELECTRICAL REPA	107	0	500	300
Total SOURCE OF SUPPLY & TR	8,232	5,836	7,700	7,500
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	0	280	1,000	1,000
02-2-4140-2620 RENTALS/MACHINERY & EQUIII	0	0	1,000	1,000
02-2-4140-5923 SUPPLIES	2,382	1,356	2,000	2,000
Total TRANSMISSION & DISTRIE	2,382	1,636	4,000	4,000
8123 INTEREST/MFA OWN DEBENTURES				
02-2-8123-8232 INTEREST (CVRD)	2,688	1,382	1,382	1,382
Total INTEREST/MFA OWN DEBE	2,688	1,382	1,382	1,382
8133 PRINCIPAL (CVRD)				
02-2-8133-8332 PRINCIPAL (CVRD)	2,257	2,519	2,519	2,519
Total PRINCIPAL (CVRD)	2,257	2,519	2,519	2,519
8241 TRANSFER TO CAPITAL RESERVE				
02-2-8241-0000 TSF TO CAPITAL RESERVE	0	0	0	3,300
Total TRANSFER TO CAPITAL RE	0	0	0	3,300
Total OPERATING EXP	45,260	41,476	48,606	54,259
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-15,000	-15,000
Total TRANSFER FROM GAS TA	0	0	-15,000	-15,000
9120 TRANSFER FROM OPERATING RESERVE				
02-7-9120-0000 TSF FROM OPERATING RESEF	0	0	-20,000	-20,000
Total TRANSFER FROM OPERAT	0	0	-20,000	-20,000
Total CAPITAL REV	0	0	-35,000	-35,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	0	35,000	35,000
Total TRANSFER/GENERAL CAP	0	0	35,000	35,000
Total CAPITAL EXP	0	0	35,000	35,000
Surplus/Deficit	-1,195	-5,729	0	0

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



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

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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-1,195	-5,729	0	0
