

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	\$ 22,300
PARTICIPATING AREA	Specified Area of Electoral Area "D"	
STATUTORY LIMITATION	Max Requisition	Amended in 2023
	Parcel Tax	\$ 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		35
ANNUAL COST PER PROPERTY	Parcel tax	\$ 743
	User fee	\$ 440

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Cherry Point Estates Water

Function: 670

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$58,060	\$62,606	\$59,460	\$61,000	\$61,000	\$61,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$58,060	\$62,606	\$59,460	\$61,000	\$61,000	\$61,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	21,600	22,300	23,000	24,000	24,000	24,000
User Fee	16,460	16,460	16,460	17,000	17,000	17,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	0	3,846				
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$58,060	\$62,606	\$59,460	\$61,000	\$61,000	\$61,000

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM



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

Function Type : Selective

GENERAL WATER FUND
670 - CHERRY POINT ESTATES WATER

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-17,207	-17,130	-17,660	-17,660
02-1-4411-1000 DISCOUNTS	1,320	1,263	1,200	1,200
Total USER CHARGES	-15,887	-15,867	-16,460	-16,460
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	-21,600	-21,600	-22,300
Total REQUISITION - PARCEL TA	-21,600	-21,600	-21,600	-22,300
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	-1,654	0	-3,846
Total TRANSFER FROM GAS TA	0	-1,654	0	-3,846
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	0	0	5,544	0
Total SURPLUS/DEFICIT	0	0	5,544	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	0	0	-5,544	0
Total TRANSFER FROM OPERA	0	0	-5,544	0
Total OPERATING REV	-37,487	-39,121	-58,060	-62,606
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	15,942	13,696	14,384	14,722
02-2-4110-1400 BENEFITS	4,465	4,241	4,454	4,559
02-2-4110-2121 POSTAGE	34	34	60	60
02-2-4110-2131 TELEPHONE	1,027	1,027	1,200	1,200
02-2-4110-2370 INSURANCE - PROPERTY	776	815	886	886
02-2-4110-2480 MINOR CAPITAL	0	7,774	20,000	23,846
02-2-4110-2561 ALARM MONITORING	0	0	350	350
02-2-4110-4100 ALLOC - GENERAL GOVERNME	1,852	1,633	1,609	2,152
02-2-4110-4575 ALLOC - ENGINEERING	1,846	1,841	2,474	2,784
02-2-4110-4587 ALLOC - ADMINISTRATION	628	708	374	208
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	2,355	2,355	2,355	2,355
02-2-4110-5110 SUNDRY EXPENSES	75	200	100	0



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Function Type : Selective

GENERAL WATER FUND
670 - CHERRY POINT ESTATES WATER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
02-2-4110-7550	LICENCES & FEES	350	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	664	234
	Total OPERATING EXPENDITUR	29,350	34,474	49,060	53,506
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2620	RENTALS/MACHINERY & EQUII	0	400	500	500
02-2-4135-2650	CHLORINATION	547	1,479	600	600
02-2-4135-2655	WATER ANALYSIS	0	301	700	700
02-2-4135-2660	METERING	-96	0	0	0
02-2-4135-2670	PRE TREATMENT	0	0	600	200
02-2-4135-5530	ELECTRICITY	2,287	2,153	2,500	2,500
02-2-4135-5638	CONTRACT ELECTRICAL REPA	0	0	500	500
02-2-4135-5923	SUPPLIES	1,311	2,288	2,000	2,000
	Total SOURCE OF SUPPLY & TR	4,049	6,621	7,400	7,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	1,186	0	0
02-2-4140-2620	RENTALS/MACHINERY & EQUII	0	0	100	100
02-2-4140-5923	SUPPLIES	664	2,383	1,500	2,000
	Total TRANSMISSION & DISTRIE	664	3,569	1,600	2,100
4145 DISTRIBUTION					
02-2-4145-5630	PARTS/SUPPLIES	-34	0	0	0
	Total DISTRIBUTION	-34	0	0	0
	Total OPERATING EXP	34,030	44,664	58,060	62,606
	Surplus/Deficit	-3,457	5,544	0	0

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



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

Function Type : Selective

	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	-3,457	5,544	0	0
