

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Kerry Village Water

Function: 690

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$94,062	\$104,634	\$101,990	\$102,500	\$102,500	\$102,500
Long Term Debt						
Short Term Debt						
Capital	0					
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$94,062	\$104,634	\$101,990	\$102,500	\$102,500	\$102,500
SOURCES OF FUNDS						
Requisition/Parcel Tax	22,600	25,990	25,990	26,500	26,500	26,500
User Fee	50,000	54,000	56,000	56,000	56,000	56,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	1,462	4,644				
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$94,062	\$104,634	\$101,990	\$102,500	\$102,500	\$102,500



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-53,445	-55,421	-55,000	-59,000
02-1-4411-1000 DISCOUNTS	3,048	4,782	5,000	5,000
Total USER CHARGES	-50,397	-50,639	-50,000	-54,000
4611 SUBDIVISION APPLICATION FEES				
02-1-4611-0000 SUBDIVISION APPLICATION FE	0	-6,500	0	0
Total SUBDIVISION APPLICATIO	0	-6,500	0	0
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	0	-2,400	-20,000	-20,000
Total CONNECTION CHARGES	0	-2,400	-20,000	-20,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-22,600	-22,600	-22,600	-25,990
Total REQUISITION - PARCEL TA	-22,600	-22,600	-22,600	-25,990
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	-1,071	0	-1,462	-4,644
Total TRANSFER FROM GAS TA	-1,071	0	-1,462	-4,644
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	0	0	211	0
Total SURPLUS/DEFICIT	0	0	211	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	0	0	-211	0
Total TRANSFER FROM OPERA	0	0	-211	0
Total OPERATING REV	-74,068	-82,139	-94,062	-104,634

OPERATING EXP

4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	28,062	30,326	31,227	33,344
02-2-4110-1400 BENEFITS	7,859	9,383	9,663	10,317
02-2-4110-2121 POSTAGE	122	125	100	100
02-2-4110-2131 TELEPHONE	1,574	1,790	1,600	1,600
02-2-4110-2210 ADVERTISING	0	0	100	100
02-2-4110-2370 INSURANCE - PROPERTY	1,321	1,375	1,400	1,400
02-2-4110-2480 MINOR CAPITAL	1,071	4,820	21,462	24,644
02-2-4110-4100 ALLOC - GENERAL GOVERNME	2,837	2,925	3,073	3,695
02-2-4110-4575 ALLOC - ENGINEERING	6,030	6,136	8,346	10,487



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GENERAL WATER FUND					
690 - KERRY VILLAGE WATER					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4110-4587	ALLOC - ADMINISTRATION	2,051	2,359	1,246	784
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	2,832	2,832	2,832	2,832
02-2-4110-5110	SUNDRY EXPENSES	2	0	0	0
02-2-4110-7550	LICENCES & FEES	150	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	63	581
	Total OPERATING EXPENDITUR	53,911	62,221	81,262	90,034
4130 SERVICE OF SUPPLY					
02-2-4130-2320	LEGAL SERVICES	187	22	0	0
	Total SERVICE OF SUPPLY	187	22	0	0
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2620	RENTALS/MACHINERY & EQUIP	0	0	800	800
02-2-4135-2650	CHLORINATION	2,326	687	1,500	1,500
02-2-4135-2655	WATER ANALYSIS	342	1,476	1,000	1,000
02-2-4135-5530	ELECTRICITY	4,355	4,277	5,000	5,000
02-2-4135-5923	SUPPLIES	1,881	4,953	2,000	3,800
	Total SOURCE OF SUPPLY & TR	8,904	11,393	10,300	12,100
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	540	0	1,000	1,000
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	0	1,442	500	500
02-2-4140-5923	SUPPLIES	764	1,751	1,000	1,000
	Total TRANSMISSION & DISTRIE	1,304	3,193	2,500	2,500
	Total OPERATING EXP	64,307	76,828	94,062	104,634
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-7,931	-1,488	0	0
	Total TRANSFER FROM GAS TA	-7,931	-1,488	0	0
	Total CAPITAL REV	-7,931	-1,488	0	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	7,931	7,010	0	0
	Total TRANSFER/GENERAL CAP	7,931	7,010	0	0
	Total CAPITAL EXP	7,931	7,010	0	0
	Surplus/Deficit	-9,762	211	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	-9,762	211	0	0
