## 601 – Satellite Park Water

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

| | | | | |
|---|---|---|---|---|
| **SATELLITE PARK WATER (601)** | **PARCEL TAX REQUISITION** | | | **$ 53,300** |
| **PARTICIPATING AREA** | **Specified Area in Electoral Area "C"** | | | |
| **STATUTORY LIMITATION** | **Max Requisition** | | | |
| | **Greater of** | | **$62,450** | **or** |
| | **1.167 /1000** | **on net taxable value** | | **68,237** |
| **BYLAW #** | **Management Bylaw** | | **4231** | |
| **MOST RECENT AMENDMENT DATE** | **Adopted January 27, 2021** | | | |
| | **Proposed Amemdment 2024** | | | |
| **TOTAL NUMBER OF PARCELS** | | | **82** | |
| **TOTAL NUMBER OF USERS** | | | **80** | |
| **ANNUAL COST PER PROPERTY** | **Parcel tax** | **$** | **650** | |
| | **User fee** | **$** | **375** | **proposed 2024** |

## COWICHAN VALLEY REGIONAL DISTRICT

## 2024-2028 FINANCIAL EXPENDITURE PROGRAM

**Service: Satellite Park Water**

**Function: 601**

| **TOTAL EXPENDITURE** | **2023** | **2024** | **2025** | **2026** | **2027** | **2028** |
|---|---|---|---|---|---|---|
| Operational Costs | $97,197 | $99,197 | $101,027 | $101,027 | $102,027 | $102,027 |
| Long Term Debt | 8,973 | 8,973 | 8,973 | 8,973 | 8,973 | 8,973 |
| Short Term Debt | | | | | | |
| Capital | 50,000 | 50,000 | | | | |
| Transfer to Capital Reserve | | | | | | |
| **TOTAL APPLICATION OF FUNDS** | $156,170 | $158,170 | $110,000 | $110,000 | $111,000 | $111,000 |
| | | | | | | |
| | | | | | | |
| **SOURCES OF FUNDS** | | | | | | |
| **Requisition/Parcel Tax** | 53,300 | 53,300 | 54,000 | 54,000 | 55,000 | 55,000 |
| **User Fee** | 32,870 | 34,870 | 36,000 | 36,000 | 36,000 | 36,000 |
| **Transfer from Capital Reserve** | | | | | | |
| **Transfer from Gas Tax Reserve** | 50,000 | 50,000 | | | | |
| **Other** | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| **Debt Proceeds** | | | | | | |
| **Surplus/(Deficit)** | | | | | | |
| **TOTAL SOURCE OF FUNDS** | $156,170 | $158,170 | $110,000 | $110,000 | $111,000 | $111,000 |

**2023 Debt Long Term with Principal & Interest**

| Borrowed | Outstanding | Maturity | P & I |
|---|---|---|---|
| Reservoir | $70,663 | 2029 | $8,973 |
| **Total** | | | **$8,973** |

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL WATER FUND**
**601 - SATELLITE PARK WATER**

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| OPERATING REV | | | | | |
| 4411 USER CHARGES | | | | | |
| 02-1-4411-0000 | USER CHARGES | -37,360 | -35,776 | -35,370 | -37,370 |
| 02-1-4411-1000 | DISCOUNTS | 2,646 | 2,866 | 2,500 | 2,500 |
| | Total USER CHARGES | -34,714 | -32,910 | -32,870 | -34,870 |
| 4810 CONNECTION CHARGES | | | | | |
| 02-1-4810-0000 | CONNECTION CHARGES | 0 | -300 | -20,000 | -20,000 |
| | Total CONNECTION CHARGES | 0 | -300 | -20,000 | -20,000 |
| 7574 REQUISITION - PARCEL TAX | | | | | |
| 02-1-7574-0000 | REQUISITION - PARCEL TAX | -49,960 | -49,960 | -53,300 | -53,300 |
| | Total REQUISITION - PARCEL TA | -49,960 | -49,960 | -53,300 | -53,300 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | |
| 02-1-9120-0000 | TRANSFER FROM OPERATING | 0 | 0 | -5,000 | 0 |
| | Total TRANSFER FROM OPERAT | 0 | 0 | -5,000 | 0 |
| | Total OPERATING REV | -84,674 | -83,170 | -111,170 | -108,170 |
| OPERATING EXP | | | | | |
| 4110 OPERATING EXPENDITURES | | | | | |
| 02-2-4110-1301 | WAGES | 23,214 | 24,802 | 25,469 | 25,904 |
| 02-2-4110-1400 | BENEFITS | 6,502 | 7,674 | 7,881 | 7,986 |
| 02-2-4110-2121 | POSTAGE | 206 | 200 | 200 | 200 |
| 02-2-4110-2131 | TELEPHONE | 1,505 | 1,490 | 1,500 | 1,500 |
| 02-2-4110-2370 | INSURANCE - PROPERTY | 1,319 | 1,373 | 1,442 | 1,442 |
| 02-2-4110-2480 | MINOR CAPITAL | 0 | 0 | 25,000 | 20,000 |
| 02-2-4110-2561 | ALARM MONITORING | 264 | 264 | 270 | 270 |
| 02-2-4110-4100 | ALLOC - GENERAL GOVERNME | 3,113 | 2,561 | 2,824 | 3,476 |
| 02-2-4110-4575 | ALLOC - ENGINEERING | 5,045 | 5,032 | 6,762 | 7,610 |
| 02-2-4110-4587 | ALLOC - ADMINISTRATION | 1,716 | 1,934 | 1,022 | 569 |
| 02-2-4110-4588 | ALLOC - RETRO ADJUSTMENT | 7,324 | 7,324 | 7,324 | 7,324 |
| 02-2-4110-7550 | LICENCES & FEES | 200 | 150 | 150 | 150 |
| 02-2-4110-9910 | CONTINGENCY | 0 | 0 | 153 | 566 |
| | Total OPERATING EXPENDITUR | 50,408 | 52,804 | 79,997 | 76,997 |
| 4130 SERVICE OF SUPPLY | | | | | |
| 02-2-4130-2320 | LEGAL SERVICES | 0 | 0 | 200 | 200 |
| 02-2-4130-2330 | CONSULTANTS | 0 | 0 | 8,000 | 8,000 |
| | Total SERVICE OF SUPPLY | 0 | 0 | 8,200 | 8,200 |

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL WATER FUND**
**601 - SATELLITE PARK WATER**

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| 4135 SOURCE OF SUPPLY & TREATMENT | | | | | |
| 02-2-4135-2620 | RENTALS/MACHINERY & EQUII | 410 | 0 | 1,000 | 1,000 |
| 02-2-4135-2650 | CHLORINATION | 241 | 1,100 | 500 | 500 |
| 02-2-4135-2655 | WATER ANALYSIS | 440 | 301 | 1,500 | 1,500 |
| 02-2-4135-5530 | ELECTRICITY | 4,231 | 3,682 | 4,500 | 4,500 |
| 02-2-4135-5638 | CONTRACT ELECTRICAL REPA | 0 | 3,438 | 0 | 0 |
| | Total SOURCE OF SUPPLY & TR | 5,322 | 8,520 | 7,500 | 7,500 |
| 4140 TRANSMISSION & DISTRIBUTION | | | | | |
| 02-2-4140-2450 | R & M - MACHINERY & EQUIPM | 0 | 0 | 500 | 500 |
| 02-2-4140-2620 | RENTALS/MACHINERY & EQUII | 343 | 6,624 | 1,000 | 1,000 |
| 02-2-4140-5923 | SUPPLIES | 3,528 | 4,129 | 5,000 | 5,000 |
| | Total TRANSMISSION & DISTRIE | 3,870 | 10,753 | 6,500 | 6,500 |
| 8123 INTEREST/MFA OWN DEBENTURES | | | | | |
| 02-2-8123-8232 | INTEREST (CVRD) | 3,600 | 3,600 | 3,600 | 3,600 |
| | Total INTEREST/MFA OWN DEBE | 3,600 | 3,600 | 3,600 | 3,600 |
| 8133 PRINCIPAL (CVRD) | | | | | |
| 02-2-8133-8332 | PRINCIPAL (CVRD) | 5,373 | 5,373 | 5,373 | 5,373 |
| | Total PRINCIPAL (CVRD) | 5,373 | 5,373 | 5,373 | 5,373 |
| | Total OPERATING EXP | 68,573 | 81,049 | 111,170 | 108,170 |
| CAPITAL REV | | | | | |
| 9009 TRANSFER FROM GAS TAX RESERVES | | | | | |
| 02-7-9009-0000 | TSF FROM GAS TAX RESERVE | 0 | 0 | -50,000 | -50,000 |
| | Total TRANSFER FROM GAS TA | 0 | 0 | -50,000 | -50,000 |
| | Total CAPITAL REV | 0 | 0 | -50,000 | -50,000 |
| CAPITAL EXP | | | | | |
| 8221 TRANSFER/GENERAL CAPITAL FUND | | | | | |
| 02-8-8221-6111 | ENGINEERING STRUCTURES | 0 | 0 | 50,000 | 50,000 |
| | Total TRANSFER/GENERAL CAP | 0 | 0 | 50,000 | 50,000 |
| | Total CAPITAL EXP | 0 | 0 | 50,000 | 50,000 |
| | **Surplus/Deficit** | **-16,101** | **-2,120** | **0** | **0** |

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL WATER FUND**
**603 - DOUGLAS HILL WATER**

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| OPERATING REV | | | | | |
| 4411 USER CHARGES | | | | | |
| 02-1-4411-0000 | USER CHARGES | -58,597 | -57,721 | -55,000 | -55,000 |
| 02-1-4411-1000 | DISCOUNTS | 4,775 | 4,199 | 4,000 | 4,000 |
| | Total USER CHARGES | -53,823 | -53,521 | -51,000 | -51,000 |
| 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 | -51,200 | -51,200 | -51,200 | -52,900 |
| | Total REQUISITION - PARCEL TA | -51,200 | -51,200 | -51,200 | -52,900 |
| | Total OPERATING REV | -105,023 | -104,721 | -122,200 | -123,900 |
| OPERATING EXP | | | | | |
| 4110 OPERATING EXPENDITURES | | | | | |
| 02-2-4110-1301 | WAGES | 32,065 | 32,208 | 33,941 | 34,358 |
| 02-2-4110-1400 | BENEFITS | 8,981 | 9,959 | 10,495 | 10,627 |
| 02-2-4110-2121 | POSTAGE | 367 | 351 | 160 | 160 |
| 02-2-4110-2131 | TELEPHONE | 1,043 | 1,335 | 540 | 540 |
| 02-2-4110-2370 | INSURANCE - PROPERTY | 1,027 | 1,072 | 1,194 | 1,194 |
| 02-2-4110-2480 | MINOR CAPITAL | 0 | 92 | 20,000 | 20,000 |
| 02-2-4110-2561 | ALARM MONITORING | 0 | 0 | 350 | 350 |
| 02-2-4110-4100 | ALLOC - GENERAL GOVERNME | 3,711 | 3,657 | 4,228 | 3,773 |
| 02-2-4110-4575 | ALLOC - ENGINEERING | 8,491 | 8,468 | 11,379 | 12,808 |
| 02-2-4110-4587 | ALLOC - ADMINISTRATION | 2,888 | 3,255 | 1,720 | 957 |
| 02-2-4110-4588 | ALLOC - RETRO ADJUSTMENT | 9,732 | 9,732 | 9,732 | 9,732 |
| 02-2-4110-5110 | SUNDRY EXPENSES | 300 | 0 | 100 | 100 |
| 02-2-4110-7550 | LICENCES & FEES | 150 | 150 | 150 | 150 |
| 02-2-4110-9910 | CONTINGENCY | 0 | 0 | 781 | 1,532 |
| | Total OPERATING EXPENDITUR | 68,755 | 70,280 | 94,770 | 96,281 |
| 4135 SOURCE OF SUPPLY & TREATMENT | | | | | |
| 02-2-4135-2620 | RENTALS/MACHINERY & EQUII | 0 | 244 | 1,400 | 1,400 |
| 02-2-4135-2650 | CHLORINATION | 436 | 587 | 1,000 | 1,000 |
| 02-2-4135-2655 | WATER ANALYSIS | 472 | 559 | 1,000 | 1,000 |
| 02-2-4135-5530 | ELECTRICITY | 7,952 | 6,651 | 8,111 | 8,300 |
| | Total SOURCE OF SUPPLY & TR | 8,861 | 8,042 | 11,511 | 11,700 |
| 4140 TRANSMISSION & DISTRIBUTION | | | | | |

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL WATER FUND**
**603 - DOUGLAS HILL WATER**

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| 02-2-4140-2450 | R & M - MACHINERY & EQUIPM | 435 | -710 | 1,000 | 1,000 |
| 02-2-4140-2620 | RENTALS/MACHINERY & EQUII | 4,929 | 0 | 2,000 | 2,000 |
| 02-2-4140-5923 | SUPPLIES | 5,287 | 1,499 | 5,200 | 5,200 |
| | Total TRANSMISSION & DISTRIE | 10,651 | 789 | 8,200 | 8,200 |
| 8123 INTEREST/MFA OWN DEBENTURES | | | | | |
| 02-2-8123-8232 | INTEREST (CVRD) | 3,265 | 2,205 | 2,205 | 2,205 |
| | Total INTEREST/MFA OWN DEBE | 3,265 | 2,205 | 2,205 | 2,205 |
| 8133 PRINCIPAL (CVRD) | | | | | |
| 02-2-8133-8332 | PRINCIPAL (CVRD) | 5,037 | 5,514 | 5,514 | 5,514 |
| | Total PRINCIPAL (CVRD) | 5,037 | 5,514 | 5,514 | 5,514 |
| | Total OPERATING EXP | 96,569 | 86,830 | 122,200 | 123,900 |
| CAPITAL REV | | | | | |
| 9009 TRANSFER FROM GAS TAX RESERVES | | | | | |
| 02-7-9009-0000 | TSF FROM GAS TAX RESERVE | -109,677 | -24 | 0 | 0 |
| | Total TRANSFER FROM GAS TA | -109,677 | -24 | 0 | 0 |
| | Total CAPITAL REV | -109,677 | -24 | 0 | 0 |
| CAPITAL EXP | | | | | |
| 8221 TRANSFER/GENERAL CAPITAL FUND | | | | | |
| 02-8-8221-6111 | ENGINEERING STRUCTURES | 109,677 | 24 | 0 | 0 |
| | Total TRANSFER/GENERAL CAP | 109,677 | 24 | 0 | 0 |
| | Total CAPITAL EXP | 109,677 | 24 | 0 | 0 |
| | **Surplus/Deficit** | **-8,453** | **-17,891** | **0** | **0** |

**GENERAL WATER FUND**
**604 - LAMBOURN WATER**

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| OPERATING REV | | | | | |
| 4411 USER CHARGES | | | | | |
| 02-1-4411-0000 | USER CHARGES | -119,887 | -116,831 | -120,000 | -120,000 |
| 02-1-4411-1000 | DISCOUNTS | 7,988 | 9,513 | 10,000 | 10,000 |
| | Total USER CHARGES | -111,899 | -107,318 | -110,000 | -110,000 |

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

Function Type : Selective

GENERAL WATER FUND
604 - LAMBOURN WATER

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| 4433 RECOVERY OF COSTS | | | | | |
| 02-1-4433-0000 | RECOVERY OF COSTS | -51 | 0 | 0 | 0 |
| | Total RECOVERY OF COSTS | -51 | 0 | 0 | 0 |
| 4810 CONNECTION CHARGES | | | | | |
| 02-1-4810-0000 | CONNECTION CHARGES | -300 | -3,450 | -20,000 | -20,000 |
| | Total CONNECTION CHARGES | -300 | -3,450 | -20,000 | -20,000 |
| 7574 REQUISITION - PARCEL TAX | | | | | |
| 02-1-7574-0000 | REQUISITION - PARCEL TAX | -36,500 | -36,500 | -26,500 | -26,500 |
| | Total REQUISITION - PARCEL TA | -36,500 | -36,500 | -26,500 | -26,500 |
| | Total OPERATING REV | -148,750 | -147,268 | -156,500 | -156,500 |
| OPERATING EXP | | | | | |
| 4110 OPERATING EXPENDITURES | | | | | |
| 02-2-4110-1301 | WAGES | 52,785 | 50,147 | 48,388 | 49,195 |
| 02-2-4110-1400 | BENEFITS | 14,784 | 15,518 | 14,972 | 15,223 |
| 02-2-4110-2121 | POSTAGE | 395 | 389 | 400 | 400 |
| 02-2-4110-2131 | TELEPHONE | 2,398 | 2,400 | 1,800 | 2,400 |
| 02-2-4110-2370 | INSURANCE - PROPERTY | 1,545 | 1,606 | 1,686 | 1,686 |
| 02-2-4110-2400 | ALARM MAINTENANCE | 264 | 264 | 400 | 400 |
| 02-2-4110-2480 | MINOR CAPITAL | 0 | 0 | 20,000 | 20,000 |
| 02-2-4110-2561 | ALARM MONITORING | 231 | 154 | 0 | 0 |
| 02-2-4110-4100 | ALLOC - GENERAL GOVERNME | 6,121 | 6,447 | 5,952 | 6,030 |
| 02-2-4110-4575 | ALLOC - ENGINEERING | 9,783 | 9,757 | 13,111 | 14,757 |
| 02-2-4110-4587 | ALLOC - ADMINISTRATION | 3,327 | 3,750 | 1,982 | 1,103 |
| 02-2-4110-4588 | ALLOC - RETRO ADJUSTMENT | 11,249 | 11,249 | 11,249 | 11,249 |
| 02-2-4110-5110 | SUNDRY EXPENSES | 0 | 2 | 100 | 100 |
| 02-2-4110-7550 | LICENCES & FEES | 200 | 150 | 150 | 150 |
| 02-2-4110-9910 | CONTINGENCY | 0 | 0 | 354 | 851 |
| | Total OPERATING EXPENDITUR | 103,083 | 101,833 | 120,544 | 123,544 |
| 4135 SOURCE OF SUPPLY & TREATMENT | | | | | |
| 02-2-4135-2338 | CONTRACT FOR SERVICES | 0 | 446 | 1,000 | 1,000 |
| 02-2-4135-2620 | RENTALS/MACHINERY & EQUII | 2,387 | 0 | 3,000 | 2,000 |
| 02-2-4135-2650 | CHLORINATION | 3,950 | 7,206 | 4,000 | 4,000 |
| 02-2-4135-2655 | WATER ANALYSIS | 122 | 1,396 | 2,000 | 2,000 |
| 02-2-4135-5530 | ELECTRICITY | 8,182 | 7,988 | 11,000 | 10,000 |
| | Total SOURCE OF SUPPLY & TR | 14,641 | 17,037 | 21,000 | 19,000 |
| 4140 TRANSMISSION & DISTRIBUTION | | | | | |
| 02-2-4140-2450 | R & M - MACHINERY & EQUIPM | 2,814 | 0 | 2,000 | 1,000 |

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL WATER FUND**
**604 - LAMBOURN WATER**

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| 02-2-4140-2620 | RENTALS/MACHINERY & EQUII | 162 | 2,055 | 1,000 | 1,000 |
| 02-2-4140-5923 | SUPPLIES | 4,470 | 6,121 | 7,000 | 7,000 |
| | Total TRANSMISSION & DISTRIE | 7,445 | 8,176 | 10,000 | 9,000 |
| 8123 INTEREST/MFA OWN DEBENTURES | | | | | |
| 02-2-8123-8232 | INTEREST (CVRD) | 1,280 | 1,280 | 1,280 | 1,280 |
| | Total INTEREST/MFA OWN DEBE | 1,280 | 1,280 | 1,280 | 1,280 |
| 8133 PRINCIPAL (CVRD) | | | | | |
| 02-2-8133-8332 | PRINCIPAL (CVRD) | 3,676 | 3,676 | 3,676 | 3,676 |
| | Total PRINCIPAL (CVRD) | 3,676 | 3,676 | 3,676 | 3,676 |
| | Total OPERATING EXP | 130,125 | 132,002 | 156,500 | 156,500 |
| CAPITAL REV | | | | | |
| 7574 REQUISITION - PARCEL TAX | | | | | |
| 02-7-7574-0000 | REQUISITION - PARCEL TAX | -15,000 | -15,000 | -25,000 | -25,000 |
| | Total REQUISITION - PARCEL TA | -15,000 | -15,000 | -25,000 | -25,000 |
| 9009 TRANSFER FROM GAS TAX RESERVES | | | | | |
| 02-7-9009-0000 | TSF FROM GAS TAX RESERVE | 0 | 0 | -275,000 | -275,000 |
| | Total TRANSFER FROM GAS TA | 0 | 0 | -275,000 | -275,000 |
| 9010 TRANSFER FROM CAPITAL RESERVE | | | | | |
| 02-7-9010-0000 | TSF FROM CAPITAL RESERVE | 0 | 0 | -10,000 | -10,000 |
| | Total TRANSFER FROM CAPITAI | 0 | 0 | -10,000 | -10,000 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | |
| 02-7-9120-0000 | TSF FROM OPERATING RESEF | 0 | 0 | -50,000 | -50,000 |
| | Total TRANSFER FROM OPERAT | 0 | 0 | -50,000 | -50,000 |
| | Total CAPITAL REV | -15,000 | -15,000 | -360,000 | -360,000 |
| CAPITAL EXP | | | | | |
| 8221 TRANSFER/GENERAL CAPITAL FUND | | | | | |
| 02-8-8221-6111 | ENGINEERING STRUCTURES | 0 | 0 | 360,000 | 360,000 |
| | Total TRANSFER/GENERAL CAP | 0 | 0 | 360,000 | 360,000 |
| | Total CAPITAL EXP | 0 | 0 | 360,000 | 360,000 |
| | **Surplus/Deficit** | **-33,625** | **-30,266** | **0** | **0** |

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL WATER FUND**
**605 - ARBUTUS MT. WATER**

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| OPERATING REV | | | | | |
| 4411 USER CHARGES | | | | | |
| 02-1-4411-0000 | USER CHARGES | -35,621 | -40,854 | -40,000 | -45,900 |
| 02-1-4411-1000 | DISCOUNTS | 2,159 | 2,574 | 4,000 | 4,000 |
| | Total USER CHARGES | -33,462 | -38,280 | -36,000 | -41,900 |
| 4810 CONNECTION CHARGES | | | | | |
| 02-1-4810-0000 | CONNECTION CHARGES | -7,000 | -5,000 | -6,000 | -6,000 |
| | Total CONNECTION CHARGES | -7,000 | -5,000 | -6,000 | -6,000 |
| 5900 MISCELLANEOUS | | | | | |
| 02-1-5900-2700 | GENERAL | 500 | 0 | 0 | 0 |
| | Total MISCELLANEOUS | 500 | 0 | 0 | 0 |
| 7574 REQUISITION - PARCEL TAX | | | | | |
| 02-1-7574-0000 | REQUISITION - PARCEL TAX | -34,980 | -39,476 | -48,848 | -48,848 |
| | Total REQUISITION - PARCEL TA | -34,980 | -39,476 | -48,848 | -48,848 |
| 9110 SURPLUS/DEFICIT | | | | | |
| 02-1-9110-0000 | SURPLUS/DEFICIT | 0 | 3,956 | 3,557 | 0 |
| | Total SURPLUS/DEFICIT | 0 | 3,956 | 3,557 | 0 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | |
| 02-1-9120-0000 | TRANSFER FROM OPERATING | 0 | -3,956 | -3,557 | 0 |
| | Total TRANSFER FROM OPERAT | 0 | -3,956 | -3,557 | 0 |
| | Total OPERATING REV | -74,942 | -82,756 | -90,848 | -96,748 |
| OPERATING EXP | | | | | |
| 4110 OPERATING EXPENDITURES | | | | | |
| 02-2-4110-1301 | WAGES | 29,073 | 29,016 | 30,542 | 33,276 |
| 02-2-4110-1400 | BENEFITS | 8,144 | 8,972 | 9,443 | 10,287 |
| 02-2-4110-2121 | POSTAGE | 395 | 164 | 400 | 400 |
| 02-2-4110-2131 | TELEPHONE | 1,553 | 1,858 | 1,135 | 1,500 |
| 02-2-4110-2320 | LEGAL SERVICES | 219 | 0 | 0 | 0 |
| 02-2-4110-2370 | INSURANCE - PROPERTY | 1,433 | 1,491 | 1,700 | 1,700 |
| 02-2-4110-2400 | ALARM MAINTENANCE | 264 | 264 | 500 | 500 |
| 02-2-4110-2480 | MINOR CAPITAL | 0 | 11,475 | 0 | 0 |
| 02-2-4110-2561 | ALARM MONITORING | 231 | 154 | 0 | 0 |
| 02-2-4110-4100 | ALLOC - GENERAL GOVERNME | 3,244 | 3,313 | 3,783 | 4,150 |
| 02-2-4110-4575 | ALLOC - ENGINEERING | 7,568 | 7,548 | 11,297 | 14,571 |
| 02-2-4110-4587 | ALLOC - ADMINISTRATION | 2,574 | 2,901 | 1,708 | 1,089 |

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL WATER FUND**
**605 - ARBUTUS MT. WATER**

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| 02-2-4110-4588 | ALLOC - RETRO ADJUSTMENT | 4,126 | 4,126 | 4,126 | 4,126 |
| 02-2-4110-5110 | SUNDRY EXPENSES | 0 | 0 | 100 | 0 |
| 02-2-4110-7550 | LICENCES & FEES | 200 | 150 | 150 | 150 |
| 02-2-4110-9910 | CONTINGENCY | 0 | 0 | 14 | 849 |
| | Total OPERATING EXPENDITUR | 59,025 | 71,432 | 64,898 | 72,598 |
| 4135 SOURCE OF SUPPLY & TREATMENT | | | | | |
| 02-2-4135-2620 | RENTALS/MACHINERY & EQUII | 0 | 0 | 1,000 | 1,000 |
| 02-2-4135-2650 | CHLORINATION | 1,836 | 1,233 | 2,000 | 2,000 |
| 02-2-4135-2655 | WATER ANALYSIS | 1,177 | 221 | 1,200 | 1,200 |
| 02-2-4135-5923 | SUPPLIES | -34 | 0 | 0 | 0 |
| | Total SOURCE OF SUPPLY & TR | 2,979 | 1,454 | 4,200 | 4,200 |
| 4140 TRANSMISSION & DISTRIBUTION | | | | | |
| 02-2-4140-2620 | RENTALS/MACHINERY & EQUII | 0 | 0 | 1,000 | 1,000 |
| 02-2-4140-5923 | SUPPLIES | 7,384 | 6,902 | 10,000 | 10,000 |
| | Total TRANSMISSION & DISTRIE | 7,384 | 6,902 | 11,000 | 11,000 |
| 4150 SOURCE OF SUPPLY-PUMPING | | | | | |
| 02-2-4150-2450 | R & M - MACHINERY & EQUIPM | 1,233 | 195 | 3,000 | 1,200 |
| 02-2-4150-5530 | ELECTRICITY | 7,099 | 6,332 | 7,250 | 7,250 |
| 02-2-4150-5638 | CONTRACT ELECTRICAL REPA | 1,177 | 0 | 500 | 500 |
| | Total SOURCE OF SUPPLY-PUM | 9,510 | 6,527 | 10,750 | 8,950 |
| | Total OPERATING EXP | 78,898 | 86,314 | 90,848 | 96,748 |
| | **Surplus/Deficit** | **3,956** | **3,557** | **0** | **0** |

# Budget Report by Cost Center

CVRD

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

| | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|
| **Summary Total Revenues** | **0** | **0** | **0** | **0** |
| **Summary Total Expenses** | **0** | **0** | **0** | **0** |
| **Summary Surplus/Deficit** | **-54,223** | **-46,720** | **0** | **0** |

## 2024 Year over Year Comparative Analysis

**Function:** **601 - Satellite Park Water**

| Requisition Change | 2023 Requisition | Proposed 2024 Requisition | | | Requisition $ Increase (Decrease) | Requisition % Increase (Decrease) |
|---|---|---|---|---|---|---|
| | $53,300 | $53,300 | | | 0 | 0.00% |
| **A) Core Budget** | | | **2023 $ Budget** | **2024 $ Budget** | **Requisition $ Increase (Decrease)** | **Requisition % Increase (Decrease)** |
| **Explanation of increase/decrease:** | | | | | 0 | 0.00% |
| Minor increases to user charges | | | -32,870 | -34,870 | (2,000) | (3.75%) |
| Minor increases to administrative operating expenses | | | 74,997 | 76,997 | 2,000 | 3.75% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | **Subtotal** | **42,127** | **42,127** | **0** | **0.00%** |
| **B) Prior Year One-time items** | | | | | | |
| Ongoing Pump repacement project | | | 50,000 | 50,000 | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | **Subtotal** | **50,000** | **50,000** | **0** | **0.00%** |
| **Max Draft 2024 Budget** | | | | | **-** | **0.00%** |
| **C) Other items to maintain service level** | | | | | | |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | **Subtotal** | **0** | **0** | **0** | **0.00%** |
| **Total Draft 2024 Budget** | | | | | **-** | **0.00%** |
| **D)** | **Supplemental Items** | | | | | |
| 1) | Capital | | - | | 0 | 0.00% |
| | Debt | | - | | 0 | 0.00% |
| | Reserves | | - | | 0 | 0.00% |
| | Gas Tax | | - | | 0 | 0.00% |
| | Other | | - | | 0 | 0.00% |
| | Operating | | - | | 0 | 0.00% |
| 2) | Operating | | - | | 0 | 0.00% |
| | Reserves | | - | | 0 | 0.00% |
| | Other | | - | | 0 | 0.00% |
| | | **Subtotal** | **-** | **-** | **0** | **0.00%** |
| **Max 2024 Requisition change if Supplemental & Other Items are Approved** | | | | | **-** | **0.00%** |

**Notes:**

1) The Operating Reserve balance at December 31, 2022 is $61,553 with $0 committed in 2023 - uncommitted balance is $61,553.

2) The Capital Reserve balance at December 31, 2022 is $9,976 with $0 committed in 2023 - uncommitted balance is $9,976.