

		<b>Requisition Budget</b>	<b>2024 Actual</b>	<b>2025 PB</b>	<b>2026 FP</b>	<b>2027 FP</b>	<b>2028 FP</b>	<b>2029 FP</b>
<b>Established:</b>	02-Dec-75							
<b>Authority:</b>	BL 182							
<b>Amendments:</b>	BL 413, BL 461, BL 480, BL 742, Conversion BL 1557, BL 1752, BL 1945 (repealed), BL 2577, 2629, 2639, 2953, 15, 61, 121, 182, 235, 353, 354	<b>Local Service Area</b> N-771-CNR-LSA#24 N-772-CRR-LSA#24						
<b>Purpose:</b>	To provide water service.							
<b>Participants:</b>	Defined portion of Electoral Areas C & D	<b>Change from Previous year</b>						
<b>Maximum Levy:</b>	\$5.62 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>2025 Maximum:</b>		(per \$1,000 of assessed value)						

Estimates are based on 2025 Completed Roll at Proposed Budget January 2025

# Year over Year Change Revenue and Expenses by Category

313 - Black Creek/Oyster Bay Water

	2024 Budget	2025 Budget	Change	Explanation for Increase (Decrease)
<b>Revenues</b>				
Taxation	201,925	257,275	55,350	Parcel tax increase as per rate review
Sale of Services	648,417	664,503	16,086	User rate increase as per rate review
Prior Year Surplus	165,893	0	(165,893)	No reliance on prior year surplus at proposed
<b>Total Revenue</b>	<u>1,016,235</u>	<u>921,778</u>	<u>(94,457)</u>	
<b>Expenses</b>				
Support Services	51,505	65,262	13,757	Increased allocation in 2024
Personnel costs	296,314	340,627	44,313	Wage and salary escalation, additional 0.12 FTE
Materials, Supplies and Utilities	140,542	181,437	40,895	HCA/CHP compliance [+20K], Chemicals [10K]
Contract and General Services	141,899	205,042	63,143	Engineering [20.3K], Machinery contracts [20K]
Debt Charges	99,123	99,123	0	
Transfer to Reserve	260,396	3,744	(256,652)	Decreased contribution to capital works reserve
Transfer to Other Services	14,956	14,918	(38)	
Minor Capital	11,500	11,625	125	
<b>Total Expense</b>	<u>1,016,235</u>	<u>921,778</u>	<u>(94,457)</u>	

# CVRD 5 Year Operating Budget by Service

Functions: 313

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>02 - Water Revenue Fund</b>								
<b>313 - Black Creek/Oyster Bay Water</b>								
<b>Revenues</b>								
<b>313 - Black Creek/Oyster Bay Water</b>								
02-1-313-001	Frontage Tax	210,396	0	0	0	0	0	0
02-1-313-003	Parcel Tax	0	201,925	257,275	325,950	414,100	525,825	668,300
02-1-313-036	Connection Fees	11,500	5,000	5,000	5,000	5,000	5,000	5,000
02-1-313-092	User Rates	557,940	643,417	659,503	675,990	692,890	710,212	727,967
02-1-313-115	Other Permit Fees	90	0	0	0	0	0	0
02-1-313-128	Other Revenue	1,061	0	0	0	0	0	0
02-1-313-150	Surplus Prior Year	165,893	165,893	0	0	0	0	0
02-1-313-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
<b>313 - Black Creek/Oyster Bay Water</b>		<b>946,881</b>	<b>1,016,235</b>	<b>921,778</b>	<b>1,006,940</b>	<b>1,111,990</b>	<b>1,241,037</b>	<b>1,401,267</b>
<b>Revenues</b>								
		946,881	1,016,235	921,778	1,006,940	1,111,990	1,241,037	1,401,267
<b>Expenses</b>								
<b>313 - Black Creek/Oyster Bay Water</b>								
02-2-313-200	Support Services	51,505	51,505	65,262	65,262	65,262	65,262	65,262
02-2-313-220	Salaries & Wages	258,786	220,904	250,868	259,882	269,254	278,991	289,108
02-2-313-221	Directors Remuneration	2,018	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	Benefits	55,693	61,252	73,747	76,394	79,144	81,998	84,964
02-2-313-237	Employer Health Tax	5,042	5,200	6,247	6,472	6,708	6,951	7,201
02-2-313-238	WCB	7,080	5,966	6,773	7,015	7,272	7,531	7,808
02-2-313-246	Bank Charges	0	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	Chemicals	41,956	50,000	60,000	61,800	63,654	65,564	67,531
02-2-313-266	Deliveries/Transportation	258	200	300	308	316	324	332
02-2-313-275	Permits/Licences	1,620	3,125	23,169	23,184	23,200	23,216	23,233
02-2-313-276	Software Licence/Mtce	3,210	7,500	7,688	7,880	8,078	8,280	8,487
02-2-313-278	Water Licence Rental	1,394	0	0	0	0	0	0
02-2-313-281	Materials & Supplies	216	0	2,000	2,050	2,101	2,154	2,208
02-2-313-284	Meeting Expense	0	250	256	262	269	276	283
02-2-313-296	Postage	3,136	2,500	2,563	2,627	2,693	2,760	2,829
02-2-313-305	Safety Equipment	46	0	0	0	0	0	0
02-2-313-314	Telephone & Alarm Lines	13,958	19,366	23,932	24,531	25,145	25,773	21,530
02-2-313-316	Tipping Fees	10	0	150	154	158	162	166
02-2-313-320	Travel	0	250	256	262	269	276	283

# CVRD 5 Year Operating Budget by Service

Functions: 313

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-2-313-335	Advertising	3,452	1,250	1,281	1,313	1,346	1,380	1,380
02-2-313-350	Maps & Printing Supplies	0	250	256	262	269	276	283
02-2-313-366	Engineering Fees	3,079	10,000	30,250	10,506	10,769	11,038	11,314
02-2-313-369	Insurance Liability	316	337	345	354	363	372	381
02-2-313-372	Insurance Property	6,520	6,562	6,759	6,928	7,101	7,279	7,461
02-2-313-378	Lab Analysis	9,976	7,500	8,500	8,713	8,931	9,154	9,383
02-2-313-381	Legal Fees	0	2,000	2,050	2,101	2,154	2,208	2,263
02-2-313-385	Gis Services	374	500	513	526	539	552	566
02-2-313-387	Other Prof Fees	38,109	30,000	41,500	60,506	20,769	11,038	11,314
02-2-313-400	Contracted Svcs Buildings/Land Mtce	400	0	0	0	0	0	0
02-2-313-403	Buildings Repairs & Mtce	0	2,000	2,050	2,101	2,154	2,208	2,263
02-2-313-409	Hydro	30,908	46,101	47,254	48,435	49,646	50,887	52,159
02-2-313-412	Janitorial/Cleaning Supplies	0	200	205	210	215	220	226
02-2-313-415	Landscaping/Grounds Mtce	11,472	7,500	10,050	10,301	10,559	10,823	11,093
02-2-313-424	Rental/Lease - Land	0	550	564	578	592	607	622
02-2-313-438	Contract Svcs Equip/Mach	69,604	40,000	60,000	71,500	63,038	64,614	66,229
02-2-313-441	Fuel/Lubricants - Mach/Equip	0	500	513	526	539	552	566
02-2-313-444	Rental/Leases - Mach/Equip	3,046	3,000	3,075	3,152	3,231	3,312	3,395
02-2-313-447	Repairs/Mtce Mach/Equip	60,541	40,000	50,000	51,250	52,531	53,844	55,190
02-2-313-468	Minor Capital	2,712	11,500	11,625	5,253	5,384	5,519	5,657
02-2-313-485	Contr To Capital Works Reserve	255,396	255,396	2,737	61,144	195,092	312,404	356,851
02-2-313-489	Reserve Contr Other	5,000	5,000	1,007	5,000	5,000	5,000	5,000
02-2-313-495	Transfer To Other Functions	14,956	14,956	14,918	15,083	15,130	15,117	15,120
02-2-313-505	Debt Charges-Principal	73,523	73,523	73,523	73,523	73,523	73,523	112,034
02-2-313-506	Debt Charges-Interest	25,600	25,600	25,600	25,600	25,600	25,600	85,300
<b>313 - Black Creek/Oyster Bay Water</b>		<b>1,060,910</b>	<b>1,016,235</b>	<b>921,778</b>	<b>1,006,940</b>	<b>1,111,990</b>	<b>1,241,037</b>	<b>1,401,267</b>
<b>Expenses</b>		<b>(1,060,910)</b>	<b>(1,016,235)</b>	<b>(921,778)</b>	<b>(1,006,940)</b>	<b>(1,111,990)</b>	<b>(1,241,037)</b>	<b>(1,401,267)</b>
<b>313 - Black Creek/Oyster Bay Water</b>		<b>(114,029)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>		<b>(114,029)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Budget Year 2025  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 313 - Black Creek/Oyster Bay Water  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source											
030R - Senior Govt Grants		451,000	-	-	-	-	-	-	-	-	-
090R - Other Revenue/Recoveries		449,000	-	-	-	-	-	-	-	-	-
120R - Long term debt proceeds		-	-	-	-	1,500,000	800,000	800,000	2,500,000	1,000,000	2,500,000
130R - Transfer from reserve		115,000	50,000	50,000	-	448,693	165,451	124,742	1,093,345	837,134	726,649
<b>Total Funding Source</b>		<b>1,015,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>1,948,693</b>	<b>965,451</b>	<b>924,742</b>	<b>3,593,345</b>	<b>1,837,134</b>	<b>3,226,649</b>

# Capital Object Summary - 10 Years

Budget Year 2025  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 313 - Black Creek/Oyster Bay Water  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenditure											
050 - Capital projects and equipment		1,015,000	50,000	50,000	-	1,948,693	965,451	924,742	3,593,345	1,837,134	3,226,649
<b>Total Expenditure</b>		<b>1,015,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>1,948,693</b>	<b>965,451</b>	<b>924,742</b>	<b>3,593,345</b>	<b>1,837,134</b>	<b>3,226,649</b>