

616 – Carlton Water

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

| | | |
|---------------------------------------|---|------------------|
| CARLTON WATER (616) | PARCEL TAX REQUISITION | \$ 34,000 |
| PARTICIPATING AREA | Specified Area of Electoral Area "B" | |
| STATUTORY LIMITATION | | |
| Maximum Parcel Tax Requisition | \$ | 37,500 |
| BYLAW # | Management Bylaw 4231 | |
| MOST RECENT AMENDMENT DATE | Adopted January 27, 2021 | |
| | Proposed Amemdment 2024 | |
| TOTAL NUMBER OF PARCELS | | 46 |
| TOTAL NUMBER OF USERS | | 48 |
| ANNUAL COST PER PROPERTY | Parcel tax | \$ 739 |
| | User fee | \$ 400 |

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Carlton Water

Function: 616

| TOTAL EXPENDITURE | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Operational Costs | \$74,266 | \$80,931 | \$79,500 | \$80,000 | \$80,000 | \$81,000 |
| Long Term Debt | 5,665 | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | 50,000 | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$79,931 | \$80,931 | \$79,500 | \$80,000 | \$130,000 | \$81,000 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 34,000 | 34,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| User Fee | 19,500 | 20,500 | 20,500 | 21,000 | 21,000 | 22,000 |
| Transfer from Capital Reserve | | | | | 50,000 | |
| Transfer from Gas Tax Reserve | 2,431 | 2,431 | | | | |
| Other | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | | | | | | |
| TOTAL SOURCE OF FUNDS | \$79,931 | \$80,931 | \$79,500 | \$80,000 | \$130,000 | \$81,000 |

2023 Debt Long Term with Principal & Interest

| Borrowed | Outstanding | Maturity | P & I |
|--------------|-------------|----------|-----------------------|
| Upgrades | \$11,627 | 2024 | \$5,665 |
| Total | | | <u>\$5,665</u> |



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

Function Type : Selective

**GENERAL WATER FUND
 616 - CARLTON WATER**

| | 2022 ACTUAL | 2023 ACTUAL | 2024 AMENDED BUDG | 2025 DRAFT BUDGET |
|--|----------------|----------------|----------------------|----------------------|
| OPERATING REV | | | | |
| 4411 USER CHARGES | | | | |
| 02-1-4411-0000 USER CHARGES | -22,123 | -22,675 | -21,000 | -22,000 |
| 02-1-4411-1000 DISCOUNTS | 1,608 | 1,695 | 1,500 | 1,500 |
| Total USER CHARGES | -20,515 | -20,980 | -19,500 | -20,500 |
| 4433 RECOVERY OF COSTS | | | | |
| 02-1-4433-0000 RECOVERY OF COSTS | -2,270 | 0 | 0 | 0 |
| Total RECOVERY OF COSTS | -2,270 | 0 | 0 | 0 |
| 4810 CONNECTION CHARGES | | | | |
| 02-1-4810-0000 CONNECTION CHARGES | -600 | -2,300 | -24,000 | -24,000 |
| Total CONNECTION CHARGES | -600 | -2,300 | -24,000 | -24,000 |
| 7574 REQUISITION - PARCEL TAX | | | | |
| 02-1-7574-0000 REQUISITION - PARCEL TAX | -34,000 | -34,000 | -34,000 | -34,000 |
| Total REQUISITION - PARCEL TA | -34,000 | -34,000 | -34,000 | -34,000 |
| 9009 TRANSFER FROM GAS TAX RESERVE | | | | |
| 02-1-9009-0000 TSF FROM GAS TAX RESERVE | 0 | 0 | -2,431 | -2,431 |
| Total TRANSFER FROM GAS TA | 0 | 0 | -2,431 | -2,431 |
| Total OPERATING REV | -57,384 | -57,280 | -79,931 | -80,931 |
| OPERATING EXP | | | | |
| 4110 OPERATING EXPENDITURES | | | | |
| 02-2-4110-1301 WAGES | 20,803 | 21,488 | 21,986 | 23,317 |
| 02-2-4110-1400 BENEFITS | 6,441 | 6,654 | 6,808 | 7,220 |
| 02-2-4110-2121 POSTAGE | 62 | 62 | 50 | 60 |
| 02-2-4110-2131 TELEPHONE | 1,426 | 1,598 | 1,400 | 1,600 |
| 02-2-4110-2370 INSURANCE - PROPERTY | 954 | 1,014 | 1,000 | 1,120 |
| 02-2-4110-2480 MINOR CAPITAL | 278 | 0 | 26,431 | 26,431 |
| 02-2-4110-4100 ALLOC - GENERAL GOVERNME | 2,566 | 1,937 | 2,168 | 2,118 |
| 02-2-4110-4575 ALLOC - ENGINEERING | 2,823 | 3,793 | 4,269 | 4,395 |
| 02-2-4110-4587 ALLOC - ADMINISTRATION | 1,085 | 573 | 319 | 0 |
| 02-2-4110-4588 ALLOC - RETRO ADJUSTMENT | 247 | 247 | 247 | 0 |
| 02-2-4110-7550 LICENCES & FEES | 150 | 150 | 150 | 150 |
| 02-2-4110-9910 CONTINGENCY | 0 | 0 | 438 | 2,320 |
| Total OPERATING EXPENDITUR | 36,835 | 37,515 | 65,266 | 68,731 |
| 4135 SOURCE OF SUPPLY & TREATMENT | | | | |
| 02-2-4135-2450 R & M - MACHINERY & EQUIPM | 139 | 0 | 500 | 1,500 |



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

Function Type : Selective

**GENERAL WATER FUND
 616 - CARLTON WATER**

| | | 2022 | 2023 | 2024 | 2025 |
|-------------------------------------|----------------------------|---------------|---------------|--------------|--------------|
| | | ACTUAL | ACTUAL | AMENDED BUDG | DRAFT BUDGET |
| 02-2-4135-2650 | CHLORINATION | 360 | 1,352 | 1,000 | 1,000 |
| 02-2-4135-2655 | WATER ANALYSIS | 626 | 551 | 700 | 700 |
| 02-2-4135-5530 | ELECTRICITY | 2,993 | 3,272 | 3,800 | 4,000 |
| Total SOURCE OF SUPPLY & TR | | 4,117 | 5,175 | 6,000 | 7,200 |
| 4140 TRANSMISSION & DISTRIBUTION | | | | | |
| 02-2-4140-2450 | R & M - MACHINERY & EQUIPM | 0 | 0 | 1,000 | 1,000 |
| 02-2-4140-2620 | RENTALS/MACHINERY & EQUIII | 0 | 368 | 0 | 0 |
| 02-2-4140-5923 | SUPPLIES | 4,967 | 1,253 | 2,000 | 4,000 |
| Total TRANSMISSION & DISTRIE | | 4,967 | 1,621 | 3,000 | 5,000 |
| 8123 INTEREST/MFA OWN DEBENTURES | | | | | |
| 02-2-8123-8232 | INTEREST (CVRD) | 1,500 | 1,500 | 1,500 | 0 |
| Total INTEREST/MFA OWN DEBE | | 1,500 | 1,500 | 1,500 | 0 |
| 8133 PRINCIPAL (CVRD) | | | | | |
| 02-2-8133-8332 | PRINCIPAL (CVRD) | 4,165 | 4,165 | 4,165 | 0 |
| Total PRINCIPAL (CVRD) | | 4,165 | 4,165 | 4,165 | 0 |
| Total OPERATING EXP | | 51,583 | 49,976 | 79,931 | 80,931 |
| CAPITAL REV | | | | | |
| 9009 TRANSFER FROM GAS TAX RESERVES | | | | | |
| 02-7-9009-0000 | TSF FROM GAS TAX RESERVE | -91,388 | 0 | 0 | 0 |
| Total TRANSFER FROM GAS TA' | | -91,388 | 0 | 0 | 0 |
| Total CAPITAL REV | | -91,388 | 0 | 0 | 0 |
| CAPITAL EXP | | | | | |
| 8221 TRANSFER/GENERAL CAPITAL FUND | | | | | |
| 02-8-8221-6111 | ENGINEERING STRUCTURES | 91,388 | 0 | 0 | 0 |
| Total TRANSFER/GENERAL CAF | | 91,388 | 0 | 0 | 0 |
| Total CAPITAL EXP | | 91,388 | 0 | 0 | 0 |
| Surplus/Deficit | | -5,801 | -7,304 | 0 | 0 |

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

| | 2022 ACTUAL | 2023 ACTUAL | 2024 AMENDED BUDG | 2025 DRAFT BUDGET |
|-------------------------|----------------|----------------|----------------------|----------------------|
| Summary Total Revenues | 0 | 0 | 0 | 0 |
| Summary Total Expenses | 0 | 0 | 0 | 0 |
| Summary Surplus/Deficit | -5,801 | -7,304 | 0 | 0 |
