

**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.

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

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Carlton Water

Function: 616

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$79,931</b>	<b>\$80,931</b>	<b>\$79,500</b>	<b>\$80,000</b>	<b>\$130,000</b>	<b>\$81,000</b>
<b>SOURCES OF FUNDS</b>						
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)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$79,931</b>	<b>\$80,931</b>	<b>\$79,500</b>	<b>\$80,000</b>	<b>\$130,000</b>	<b>\$81,000</b>



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

Function Type : Selective

**GENERAL WATER FUND  
 616 - CARLTON WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
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
<b>4433 RECOVERY OF COSTS</b>				
02-1-4433-0000 RECOVERY OF COSTS	-2,270	0	0	0
Total RECOVERY OF COSTS	-2,270	0	0	0
<b>4810 CONNECTION CHARGES</b>				
02-1-4810-0000 CONNECTION CHARGES	-600	-2,300	-24,000	-24,000
Total CONNECTION CHARGES	-600	-2,300	-24,000	-24,000
<b>7574 REQUISITION - PARCEL TAX</b>				
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
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
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
<b>OPERATING EXP</b>				
<b>4110 OPERATING EXPENDITURES</b>				
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
<b>4135 SOURCE OF SUPPLY &amp; TREATMENT</b>				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	139	0	500	1,500



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**GENERAL WATER FUND  
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		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
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
<b>Surplus/Deficit</b>		<b>-5,801</b>	<b>-7,304</b>	<b>0</b>	<b>0</b>

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



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

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