

618 – Woodley Range Water

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

WOODLEY RANGE WATER (618)	PARCEL TAX REQUISITION	\$ 30,600
PARTICIPATING AREA	Specified Area of Electoral Area "H"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition		\$ 40,000
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		37
TOTAL NUMBER OF USERS		32
ANNUAL COST PER PROPERTY	Parcel tax	\$ 827
	User fee	\$ 800

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Woodley Range Water

Function: 618

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$61,600	\$68,600	\$69,000	\$69,000	\$72,000	\$72,000
Long Term Debt						
Short Term Debt						
Capital	235,814	235,814			50,000	50,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$297,414	\$304,414	\$69,000	\$69,000	\$122,000	\$122,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	30,600	30,600	31,000	31,000	32,000	32,000
User Fee	31,000	38,000	38,000	38,000	40,000	40,000
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	235,814	235,814			50,000	50,000
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$297,414	\$304,414	\$69,000	\$69,000	\$122,000	\$122,000



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

Function Type : Selective

GENERAL WATER FUND
618 - WOODLEY RANGE WATER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-42,682	-44,180	-33,000	-40,000
02-1-4411-1000 DISCOUNTS	2,930	2,747	2,000	2,000
Total USER CHARGES	-39,752	-41,432	-31,000	-38,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-29,600	-29,600	-30,600	-30,600
Total REQUISITION - PARCEL TA	-29,600	-29,600	-30,600	-30,600
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	2,045	1,209	0	0
Total SURPLUS/DEFICIT	2,045	1,209	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	-2,045	-1,209	0	0
Total TRANSFER FROM OPERA	-2,045	-1,209	0	0
Total OPERATING REV	-69,352	-71,032	-61,600	-68,600
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	21,464	23,200	23,809	31,378
02-2-4110-1400 BENEFITS	6,648	7,187	7,376	9,641
02-2-4110-2121 POSTAGE	77	70	50	70
02-2-4110-2131 TELEPHONE	1,348	1,461	1,300	1,465
02-2-4110-2370 INSURANCE - PROPERTY	1,336	1,412	1,341	1,416
02-2-4110-2400 ALARM MAINTENANCE	0	0	500	300
02-2-4110-2561 ALARM MONITORING	154	231	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	3,206	3,499	3,368	2,406
02-2-4110-4575 ALLOC - ENGINEERING	2,270	3,051	3,434	3,535
02-2-4110-4587 ALLOC - ADMINISTRATION	873	461	257	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	53	53	53	0
02-2-4110-5110 SUNDRY EXPENSES	0	3	100	100
02-2-4110-7550 LICENCES & FEES	150	150	150	150
02-2-4110-9910 CONTINGENCY	0	0	202	1,439
Total OPERATING EXPENDITUR	37,580	40,777	41,940	51,900
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	318	0	500	300
02-2-4135-2650 CHLORINATION	1,007	1,051	700	700
02-2-4135-2655 WATER ANALYSIS	619	1,707	1,000	1,000



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

Function Type : Selective

GENERAL WATER FUND					
618 - WOODLEY RANGE WATER					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
02-2-4135-5530	ELECTRICITY	4,557	4,212	4,260	4,300
02-2-4135-5630	PARTS/SUPPLIES	6,667	505	1,000	1,000
02-2-4135-5638	CONTRACT ELECTRICAL REPA	0	0	0	400
Total SOURCE OF SUPPLY & TR		13,168	7,476	7,460	7,700
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	0	500	500
02-2-4140-2620	RENTALS/MACHINERY & EQUIII	5,362	281	700	700
02-2-4140-5923	SUPPLIES	14,452	3,095	11,000	7,800
Total TRANSMISSION & DISTRIE		19,814	3,376	12,200	9,000
Total OPERATING EXP		70,561	51,629	61,600	68,600
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-14,984	0	-235,814	-235,814
Total TRANSFER FROM GAS TA		-14,984	0	-235,814	-235,814
Total CAPITAL REV		-14,984	0	-235,814	-235,814
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	14,984	0	235,814	235,814
Total TRANSFER/GENERAL CAP		14,984	0	235,814	235,814
Total CAPITAL EXP		14,984	0	235,814	235,814
Surplus/Deficit		1,209	-19,404	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	1,209	-19,404	0	0
