

## 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.

<b>WOODLEY RANGE WATER (618)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 30,600</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "H"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>		<b>\$ 40,000</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>37</b>
<b>TOTAL NUMBER OF USERS</b>		<b>32</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 827</b>
	<b>User fee</b>	<b>\$ 800</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Woodley Range Water

Function: 618

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$297,414</b>	<b>\$304,414</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$122,000</b>	<b>\$122,000</b>
<b>SOURCES OF FUNDS</b>						
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)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$297,414</b>	<b>\$304,414</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$122,000</b>	<b>\$122,000</b>

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



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

Function Type : Selective

**GENERAL WATER FUND**  
**618 - WOODLEY RANGE WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>OPERATING REV</b>				
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
<b>OPERATING EXP</b>				
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



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<b>GENERAL WATER FUND</b>					
<b>618 - WOODLEY RANGE WATER</b>					
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
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
<b>Total SOURCE OF SUPPLY &amp; TR</b>		<b>13,168</b>	<b>7,476</b>	<b>7,460</b>	<b>7,700</b>
<b>4140 TRANSMISSION &amp; DISTRIBUTION</b>					
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
<b>Total TRANSMISSION &amp; DISTRIE</b>		<b>19,814</b>	<b>3,376</b>	<b>12,200</b>	<b>9,000</b>
<b>Total OPERATING EXP</b>		<b>70,561</b>	<b>51,629</b>	<b>61,600</b>	<b>68,600</b>
<b>CAPITAL REV</b>					
<b>9009 TRANSFER FROM GAS TAX RESERVES</b>					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-14,984	0	-235,814	-235,814
<b>Total TRANSFER FROM GAS TA</b>		<b>-14,984</b>	<b>0</b>	<b>-235,814</b>	<b>-235,814</b>
<b>Total CAPITAL REV</b>		<b>-14,984</b>	<b>0</b>	<b>-235,814</b>	<b>-235,814</b>
<b>CAPITAL EXP</b>					
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>					
02-8-8221-6111	ENGINEERING STRUCTURES	14,984	0	235,814	235,814
<b>Total TRANSFER/GENERAL CAP</b>		<b>14,984</b>	<b>0</b>	<b>235,814</b>	<b>235,814</b>
<b>Total CAPITAL EXP</b>		<b>14,984</b>	<b>0</b>	<b>235,814</b>	<b>235,814</b>
<b>Surplus/Deficit</b>		<b>1,209</b>	<b>-19,404</b>	<b>0</b>	<b>0</b>

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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	1,209	-19,404	0	0

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