

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	Max Requisition	
	Parcel Tax	\$ 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

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Carlton Water

Function: 616

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$69,835	\$74,266	\$78,500	\$78,500	\$79,000	\$79,000
Long Term Debt	5,665	5,665				
Short Term Debt						
Capital	0					50,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$75,500	\$79,931	\$78,500	\$78,500	\$79,000	\$129,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	34,000	34,000	35,000	35,000	35,000	35,000
User Fee	17,500	19,500	19,500	19,500	20,000	20,000
Transfer from Capital Reserve						50,000
Transfer from Gas Tax Reserve	0	2,431				
Other	24,000	24,000	24,000	24,000	24,000	24,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$75,500	\$79,931	\$78,500	\$78,500	\$79,000	\$129,000

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**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-21,465	-22,123	-19,000	-21,000
02-1-4411-1000 DISCOUNTS	1,403	1,608	1,500	1,500
Total USER CHARGES	-20,062	-20,515	-17,500	-19,500
4433 RECOVERY OF COSTS				
02-1-4433-0000 RECOVERY OF COSTS	-674	-2,270	0	0
Total RECOVERY OF COSTS	-674	-2,270	0	0
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-1,500	-600	-24,000	-24,000
Total CONNECTION CHARGES	-1,500	-600	-24,000	-24,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-31,000	-34,000	-34,000	-34,000
Total REQUISITION - PARCEL TA	-31,000	-34,000	-34,000	-34,000
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	0	0	-2,431
Total TRANSFER FROM GAS TA	0	0	0	-2,431
Total OPERATING REV	-53,236	-57,384	-75,500	-79,931
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	18,081	20,803	21,488	21,986
02-2-4110-1400 BENEFITS	5,063	6,441	6,654	6,808
02-2-4110-2121 POSTAGE	59	62	50	50
02-2-4110-2131 TELEPHONE	1,425	1,426	1,400	1,400
02-2-4110-2370 INSURANCE - PROPERTY	912	954	1,000	1,000
02-2-4110-2480 MINOR CAPITAL	1,071	278	25,000	26,431
02-2-4110-4100 ALLOC - GENERAL GOVERNME	2,371	2,566	1,937	2,168
02-2-4110-4575 ALLOC - ENGINEERING	2,830	2,823	3,793	4,269
02-2-4110-4587 ALLOC - ADMINISTRATION	963	1,085	573	319
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	247	247	247	247
02-2-4110-5110 SUNDRY EXPENSES	1	0	0	0
02-2-4110-7550 LICENCES & FEES	150	150	150	150
02-2-4110-9910 CONTINGENCY	0	0	3	438
Total OPERATING EXPENDITUR	33,172	36,835	62,295	65,266
4135 SOURCE OF SUPPLY & TREATMENT				



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**GENERAL WATER FUND
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		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4135-2450	R & M - MACHINERY & EQUIPM	1,191	139	0	500
02-2-4135-2650	CHLORINATION	348	360	500	1,000
02-2-4135-2655	WATER ANALYSIS	720	626	600	700
02-2-4135-5530	ELECTRICITY	3,702	2,993	3,840	3,800
Total SOURCE OF SUPPLY & TR		5,962	4,117	4,940	6,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	0	1,000	1,000
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	764	0	0	0
02-2-4140-5923	SUPPLIES	1,209	4,967	1,600	2,000
Total TRANSMISSION & DISTRIE		1,972	4,967	2,600	3,000
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	1,500	1,500	1,500	1,500
Total INTEREST/MFA OWN DEBE		1,500	1,500	1,500	1,500
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	4,165	4,165	4,165	4,165
Total PRINCIPAL (CVRD)		4,165	4,165	4,165	4,165
Total OPERATING EXP		46,771	51,583	75,500	79,931
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-91,388	0	0
Total TRANSFER FROM GAS TA		0	-91,388	0	0
Total CAPITAL REV		0	-91,388	0	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	91,388	0	0
Total TRANSFER/GENERAL CAP		0	91,388	0	0
Total CAPITAL EXP		0	91,388	0	0
Surplus/Deficit		-6,466	-5,801	0	0

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



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

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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-6,466	-5,801	0	0
