

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

\$ 33,300

PARTICIPATING AREA

Specified Area of Electoral Area "H"

STATUTORY LIMITATION

Maximum Parcel Tax Requisition

\$ 40,000

BYLAW #

MOST RECENT AMENDMENT DATE

Management Bylaw 4231

Adopted January 27, 2021

Proposed Amemdment 2024

TOTAL NUMBER OF PARCELS

37

TOTAL NUMBER OF USERS

32

ANNUAL COST PER PROPERTY

Parcel tax

\$ 900

User fee

\$ 1,188

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Woodley Range Water

Function: 618

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$68,600	\$71,300	\$71,300	\$73,500	\$73,300	\$74,000
Long Term Debt						
Short Term Debt						
Capital	235,814	229,089		50,000		50,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$304,414	\$300,389	\$71,300	\$123,500	\$73,300	\$124,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	30,600	33,300	33,300	33,500	33,300	34,000
User Fee	38,000	38,000	38,000	40,000	40,000	40,000
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	235,814	229,089		50,000	50,000	50,000
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$304,414	\$300,389	\$71,300	\$123,500	\$123,300	\$124,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Oct 23, 2025 Time : 12:42 pm

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

Function Type : Selective

GENERAL WATER FUND				
618 - WOODLEY RANGE WATER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-44,180	-48,813	-40,000	-40,000
02-1-4411-1000 DISCOUNTS	2,747	3,300	2,000	2,000
Total USER CHARGES	-41,432	-45,513	-38,000	-38,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-29,600	-30,600	-30,600	-33,300
Total REQUISITION - PARCEL TA	-29,600	-30,600	-30,600	-33,300
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	1,209	0	3,774	0
Total SURPLUS/DEFICIT	1,209	0	3,774	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	-1,209	0	-3,774	0
Total TRANSFER FROM OPERA	-1,209	0	-3,774	0
Total OPERATING REV	-71,032	-76,113	-68,600	-71,300
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	23,200	23,809	31,378	32,745
02-2-4110-1400 BENEFITS	7,187	7,376	9,641	10,154
02-2-4110-2121 POSTAGE	70	88	70	0
02-2-4110-2131 TELEPHONE	1,461	2,041	1,465	1,750
02-2-4110-2370 INSURANCE - PROPERTY	1,412	1,478	1,416	1,551
02-2-4110-2400 ALARM MAINTENANCE	0	0	300	300
02-2-4110-2561 ALARM MONITORING	231	231	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	3,499	3,368	2,406	3,826
02-2-4110-4575 ALLOC - ENGINEERING	3,051	3,434	3,535	3,615
02-2-4110-4587 ALLOC - ADMINISTRATION	461	257	0	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	53	53	0	0
02-2-4110-5110 SUNDRY EXPENSES	3	0	100	150
02-2-4110-7550 LICENCES & FEES	150	350	150	0
02-2-4110-9910 CONTINGENCY	0	0	1,439	309
Total OPERATING EXPENDITUR	40,777	42,485	51,900	54,400
4130 SERVICE OF SUPPLY				
02-2-4130-2330 CONSULTANTS	0	800	0	0
Total SERVICE OF SUPPLY	0	800	0	0



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GENERAL WATER FUND				
618 - WOODLEY RANGE WATER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	0	0	300	300
02-2-4135-2650 CHLORINATION	1,051	298	700	700
02-2-4135-2655 WATER ANALYSIS	1,707	1,424	1,000	1,500
02-2-4135-5530 ELECTRICITY	4,212	4,114	4,300	4,300
02-2-4135-5630 PARTS/SUPPLIES	505	7,022	1,000	1,000
02-2-4135-5638 CONTRACT ELECTRICAL REPA	0	1,216	400	400
Total SOURCE OF SUPPLY & TR	7,476	14,074	7,700	8,200
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	0	0	500	500
02-2-4140-2620 RENTALS/MACHINERY & EQUIII	281	6,047	700	700
02-2-4140-5923 SUPPLIES	3,095	16,481	7,800	7,500
Total TRANSMISSION & DISTRIE	3,376	22,528	9,000	8,700
Total OPERATING EXP	51,629	79,887	68,600	71,300
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-6,725	-229,089	-229,089
Total TRANSFER FROM GAS TA	0	-6,725	-229,089	-229,089
Total CAPITAL REV	0	-6,725	-229,089	-229,089
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	6,725	229,089	229,089
Total TRANSFER/GENERAL CAP	0	6,725	229,089	229,089
Total CAPITAL EXP	0	6,725	229,089	229,089
Surplus/Deficit	-19,404	3,774	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-19,404	3,774	0	0