

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		
Maximum Parcel Tax Requisition	\$	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	\$ 427

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Carlton Water

Function: 616

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$80,931	\$80,931	\$56,000	\$56,000	\$57,000	\$57,000
Long Term Debt						
Short Term Debt						
Capital		130,000		50,000		
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$80,931	\$210,931	\$56,000	\$106,000	\$57,000	\$57,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	34,000	34,000	35,000	35,000	35,000	35,000
User Fee	20,500	20,500	21,000	21,000	22,000	22,000
Transfer from Capital Reserve				50,000		
Transfer from Gas Tax Reserve	2,431	132,431				
Other	24,000	24,000				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$80,931	\$210,931	\$56,000	\$106,000	\$57,000	\$57,000



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

Function Type : Selective

		GENERAL WATER FUND			
		616 - CARLTON WATER			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	-22,675	-21,124	-22,000	-22,000
02-1-4411-1000	DISCOUNTS	1,695	1,574	1,500	1,500
	Total USER CHARGES	-20,980	-19,549	-20,500	-20,500
4433 RECOVERY OF COSTS					
02-1-4433-0000	RECOVERY OF COSTS	0	-1,137	0	0
	Total RECOVERY OF COSTS	0	-1,137	0	0
4810 CONNECTION CHARGES					
02-1-4810-0000	CONNECTION CHARGES	-2,300	0	-24,000	-24,000
	Total CONNECTION CHARGES	-2,300	0	-24,000	-24,000
7574 REQUISITION - PARCEL TAX					
02-1-7574-0000	REQUISITION - PARCEL TAX	-34,000	-34,000	-34,000	-34,000
	Total REQUISITION - PARCEL T/	-34,000	-34,000	-34,000	-34,000
9009 TRANSFER FROM GAS TAX RESERVE					
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
9110 SURPLUS/DEFICIT					
02-1-9110-0000	SURPLUS/DEFICIT	0	0	482	0
	Total SURPLUS/DEFICIT	0	0	482	0
9120 TRANSFER FROM OPERATING RESERVE					
02-1-9120-0000	TRANSFER FROM OPERATING	0	0	-482	0
	Total TRANSFER FROM OPERA'	0	0	-482	0
	Total OPERATING REV	-57,280	-54,686	-80,931	-80,931
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	21,488	21,986	23,317	23,557
02-2-4110-1400	BENEFITS	6,654	6,808	7,220	7,306
02-2-4110-2121	POSTAGE	62	68	60	0
02-2-4110-2131	TELEPHONE	1,598	1,795	1,600	1,800
02-2-4110-2370	INSURANCE - PROPERTY	1,014	1,068	1,120	1,120
02-2-4110-2480	MINOR CAPITAL	0	0	26,431	26,431
02-2-4110-4100	ALLOC - GENERAL GOVERNMI	1,937	2,168	2,118	2,383
02-2-4110-4575	ALLOC - ENGINEERING	3,793	4,269	4,395	4,494
02-2-4110-4587	ALLOC - ADMINISTRATION	573	319	0	0



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

Function Type : Selective

GENERAL WATER FUND					
616 - CARLTON WATER					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	247	247	0	0
02-2-4110-7550	LICENCES & FEES	150	300	150	250
02-2-4110-9910	CONTINGENCY	0	0	2,320	1,390
Total OPERATING EXPENDITUR		37,515	39,028	68,731	68,731
4130 SERVICE OF SUPPLY					
02-2-4130-2330	CONSULTANTS	0	975	0	0
Total SERVICE OF SUPPLY		0	975	0	0
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2450	R & M - MACHINERY & EQUIPM	0	0	1,500	1,500
02-2-4135-2650	CHLORINATION	1,352	235	1,000	1,000
02-2-4135-2655	WATER ANALYSIS	551	636	700	700
02-2-4135-5530	ELECTRICITY	3,272	3,243	4,000	4,000
Total SOURCE OF SUPPLY & TF		5,175	4,114	7,200	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 & EQUI	368	1,674	0	0
02-2-4140-5923	SUPPLIES	1,253	4,034	4,000	4,000
Total TRANSMISSION & DISTRIB		1,621	5,708	5,000	5,000
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	1,500	1,179	0	0
Total INTEREST/MFA OWN DEBI		1,500	1,179	0	0
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	4,165	4,165	0	0
Total PRINCIPAL (CVRD)		4,165	4,165	0	0
Total OPERATING EXP		49,976	55,169	80,931	80,931
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-30,000
Total TRANSFER FROM GAS TA		0	0	0	-30,000
Total CAPITAL REV		0	0	0	-30,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	0	30,000
Total TRANSFER/GENERAL CAF		0	0	0	30,000



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

Function Type : Selective

GENERAL WATER FUND
616 - CARLTON WATER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Total CAPITAL EXP	0	0	0	30,000
Surplus/Deficit	-7,304	482	0	0

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



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-7,304	482	0	0
