

## 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>Max Requisition</b>	
	<b>Parcel Tax</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>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$60,600	\$61,600	\$61,600	\$62,000	\$63,000	\$64,000
Long Term Debt						
Short Term Debt						
Capital	315,016	235,814				50,000
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$375,616</b>	<b>\$297,414</b>	<b>\$61,600</b>	<b>\$62,000</b>	<b>\$63,000</b>	<b>\$114,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	29,600	30,600	30,600	31,000	31,000	32,000
User Fee	31,000	31,000	31,000	31,000	32,000	32,000
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	315,016	235,814				50,000
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$375,616</b>	<b>\$297,414</b>	<b>\$61,600</b>	<b>\$62,000</b>	<b>\$63,000</b>	<b>\$114,000</b>



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
02-1-4411-0000 USER CHARGES	-43,419	-42,682	-33,000	-33,000
02-1-4411-1000 DISCOUNTS	2,956	2,930	2,000	2,000
Total USER CHARGES	-40,463	-39,752	-31,000	-31,000
<b>4810 CONNECTION CHARGES</b>				
02-1-4810-0000 CONNECTION CHARGES	-300	0	0	0
Total CONNECTION CHARGES	-300	0	0	0
<b>7574 REQUISITION - PARCEL TAX</b>				
02-1-7574-0000 REQUISITION - PARCEL TAX	-29,600	-29,600	-29,600	-30,600
Total REQUISITION - PARCEL TA	-29,600	-29,600	-29,600	-30,600
<b>9110 SURPLUS/DEFICIT</b>				
02-1-9110-0000 SURPLUS/DEFICIT	378	2,045	1,209	0
Total SURPLUS/DEFICIT	378	2,045	1,209	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
02-1-9120-0000 TRANSFER FROM OPERATING	-378	-2,045	-1,209	0
Total TRANSFER FROM OPERA[	-378	-2,045	-1,209	0
Total OPERATING REV	-70,363	-69,352	-60,600	-61,600
<b>OPERATING EXP</b>				
<b>4110 OPERATING EXPENDITURES</b>				
02-2-4110-1301 WAGES	23,969	21,464	23,200	23,809
02-2-4110-1400 BENEFITS	6,712	6,648	7,187	7,376
02-2-4110-2121 POSTAGE	75	77	50	50
02-2-4110-2131 TELEPHONE	1,236	1,348	1,300	1,300
02-2-4110-2370 INSURANCE - PROPERTY	1,284	1,336	1,341	1,341
02-2-4110-2400 ALARM MAINTENANCE	0	0	500	500
02-2-4110-2561 ALARM MONITORING	231	154	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	2,427	3,206	3,499	3,368
02-2-4110-4575 ALLOC - ENGINEERING	2,276	2,270	3,051	3,434
02-2-4110-4587 ALLOC - ADMINISTRATION	774	873	461	257
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	54	53	53	53
02-2-4110-5110 SUNDRY EXPENSES	35	0	100	100
02-2-4110-7550 LICENCES & FEES	150	150	350	150
02-2-4110-9910 CONTINGENCY	0	0	48	202
Total OPERATING EXPENDITUR	39,223	37,580	41,140	41,940



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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>4135 SOURCE OF SUPPLY &amp; TREATMENT</b>				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	0	318	500	500
02-2-4135-2650 CHLORINATION	623	1,007	500	700
02-2-4135-2655 WATER ANALYSIS	918	619	1,000	1,000
02-2-4135-5530 ELECTRICITY	3,521	4,557	4,260	4,260
02-2-4135-5630 PARTS/SUPPLIES	16,719	6,667	1,000	1,000
<b>Total SOURCE OF SUPPLY &amp; TR</b>	<b>21,782</b>	<b>13,168</b>	<b>7,260</b>	<b>7,460</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	795	5,362	700	700
02-2-4140-5923 SUPPLIES	10,607	14,452	11,000	11,000
<b>Total TRANSMISSION &amp; DISTRIE</b>	<b>11,402</b>	<b>19,814</b>	<b>12,200</b>	<b>12,200</b>
<b>Total OPERATING EXP</b>	<b>72,407</b>	<b>70,561</b>	<b>60,600</b>	<b>61,600</b>
<b>CAPITAL REV</b>				
<b>9009 TRANSFER FROM GAS TAX RESERVES</b>				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-14,984	-315,016	-235,814
<b>Total TRANSFER FROM GAS TA</b>	<b>0</b>	<b>-14,984</b>	<b>-315,016</b>	<b>-235,814</b>
<b>Total CAPITAL REV</b>	<b>0</b>	<b>-14,984</b>	<b>-315,016</b>	<b>-235,814</b>
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>				
02-8-8221-6111 ENGINEERING STRUCTURES	0	14,984	315,016	235,814
<b>Total TRANSFER/GENERAL CAF</b>	<b>0</b>	<b>14,984</b>	<b>315,016</b>	<b>235,814</b>
<b>Total CAPITAL EXP</b>	<b>0</b>	<b>14,984</b>	<b>315,016</b>	<b>235,814</b>
<b>Surplus/Deficit</b>	<b>2,045</b>	<b>1,209</b>	<b>0</b>	<b>0</b>

**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	2,045	1,209	0	0

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