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**	**$ 30,600**
PARTICIPATING AREA	**Specified Area of Electoral Area "H"**	
STATUTORY LIMITATION	**Max Requisition Parcel Tax**	**$ 40,000**
BYLAW #	**Management Bylaw 4231**	
MOST RECENT AMENDMENT DATE	**Adopted January 27, 2021**	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		**37**
TOTAL NUMBER OF USERS		**32**
ANNUAL COST PER PROPERTY	**Parcel tax**	**$ 827**
	User fee	**$ 800**

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Woodley Range Water

Function: 618

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
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						
TOTAL APPLICATION OF FUNDS	$375,616	$297,414	$61,600	$62,000	$63,000	$114,000
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	$375,616	$297,414	$61,600	$62,000	$63,000	$114,000

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL WATER FUND
618 - WOODLEY RANGE WATER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
OPERATING REV					
4411 USER CHARGES					
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
4810 CONNECTION CHARGES					
02-1-4810-0000	CONNECTION CHARGES	-300	0	0	0
	Total CONNECTION CHARGES	-300	0	0	0
7574 REQUISITION - PARCEL TAX					
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
9110 SURPLUS/DEFICIT					
02-1-9110-0000	SURPLUS/DEFICIT	378	2,045	1,209	0
	Total SURPLUS/DEFICIT	378	2,045	1,209	0
9120 TRANSFER FROM OPERATING RESERVE					
02-1-9120-0000	TRANSFER FROM OPERATING	-378	-2,045	-1,209	0
	Total TRANSFER FROM OPERAT	-378	-2,045	-1,209	0
	Total OPERATING REV	-70,363	-69,352	-60,600	-61,600
OPERATING EXP					
4110 OPERATING EXPENDITURES					
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

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL WATER FUND
618 - WOODLEY RANGE WATER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
4135 SOURCE OF SUPPLY & TREATMENT					
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
	Total SOURCE OF SUPPLY & TR	21,782	13,168	7,260	7,460
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	0	0	500	500
02-2-4140-2620	RENTALS/MACHINERY & EQUII	795	5,362	700	700
02-2-4140-5923	SUPPLIES	10,607	14,452	11,000	11,000
	Total TRANSMISSION & DISTRIE	11,402	19,814	12,200	12,200
	Total OPERATING EXP	72,407	70,561	60,600	61,600
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-14,984	-315,016	-235,814
	Total TRANSFER FROM GAS TA	0	-14,984	-315,016	-235,814
	Total CAPITAL REV	0	-14,984	-315,016	-235,814
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	14,984	315,016	235,814
	Total TRANSFER/GENERAL CAP	0	14,984	315,016	235,814
	Total CAPITAL EXP	0	14,984	315,016	235,814
	Surplus/Deficit	**2,045**	**1,209**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**2,045**	**1,209**	**0**	**0**