

	Requisition Budget	2024 Actual	2025 PB	2026 FP	2027 FP	2028 FP	2029 FP
Established: 31-Aug-10							
Authority: BL 126							
Amendments: BL 286							
Purpose: For the supply of water.							
Participants: Defined portion of Electoral Area A (Royston)							
Maximum Levy: \$2.00 per \$1,000 - 100% Assessment							
2025 Maximum:							
	Local Service Area						
	L-771-CNR-SRVA#62						
	Change from Previous year						
	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
	(per \$1,000 of assessed value)						

Estimates are based on 2025 Completed Roll at Proposed Budget January 2025

Year over Year Change

Revenue and Expenses by Category

312 - Royston Water

	2024 Budget	2025 Budget	Change	Explanation for Increase (Decrease)
Revenues				
Taxation	225,400	259,700	34,300	Parcel tax increase as per rate review
Sale of Services	710,614	759,308	48,694	User rate increase as per rate review
Transfers from Reserve	0	30,434	30,434	Withdrawal from future expenditure reserve
Prior Year Surplus	160,381	0	(160,381)	No reliance on prior year surplus at proposed
Total Revenue	1,096,395	1,049,442	(46,953)	
Expenses				
Support Services	56,952	59,959	3,007	Increased allocation in 2024
Personnel costs	259,490	298,656	39,166	Additional 0.04 FTE allocation
Materials, Supplies and Utilities	400,654	449,787	49,133	CHP and HCA compliance [+30K], Bulk Water [+10.6K]
Contract and General Services	100,527	178,504	77,977	Professional fees (+40K), Mach. contracts (+15K)
Debt Charges	24,750	34,000	9,250	Borrowing for conversion to CV Water Supply
Transfer to Reserve	236,302	5,000	(231,302)	Reduced contribution to capital works reserve
Transfer to Other Services	12,720	12,604	(116)	
Minor Capital	5,000	10,932	5,932	Spill containment [+10K], Allowance [-5K]
Total Expense	1,096,395	1,049,442	(46,953)	

CVRD 5 Year Operating Budget by Service

Functions: 312

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02 - Water Revenue Fund								
312 - Royston Water								
Revenues								
312 - Royston Water								
02-1-312-003	Parcel Tax	225,170	225,400	259,700	297,920	773,531	824,491	884,271
02-1-312-036	Connection Fees	12,580	15,000	15,000	15,000	15,000	15,000	15,000
02-1-312-092	User Rates	537,732	695,614	744,308	796,409	852,158	911,809	975,636
02-1-312-115	Other Permit Fees	120	0	0	0	0	0	0
02-1-312-145	Transfer from Reserve	0	0	30,434	0	0	0	0
02-1-312-150	Surplus Prior Year	160,381	160,381	0	0	0	0	0
312 - Royston Water		935,983	1,096,395	1,049,442	1,109,329	1,640,689	1,751,300	1,874,907
Revenues								
		935,983	1,096,395	1,049,442	1,109,329	1,640,689	1,751,300	1,874,907
Expenses								
312 - Royston Water								
02-2-312-200	Support Services	56,952	56,952	59,959	59,959	59,959	59,959	59,959
02-2-312-220	Salaries & Wages	181,836	195,513	221,925	229,880	238,148	246,741	255,667
02-2-312-225	Benefits	40,283	54,105	65,215	67,547	69,972	72,489	75,105
02-2-312-237	Employer Health Tax	3,622	4,594	5,526	5,728	5,929	6,146	6,370
02-2-312-238	WCB	5,108	5,278	5,990	6,206	6,428	6,661	6,905
02-2-312-246	Bank Charges	0	4,500	4,500	4,613	4,728	4,846	4,967
02-2-312-248	Bulk Water Purchases	3,649,576	355,453	366,117	377,101	388,414	400,066	412,068
02-2-312-254	Chemicals	5,981	7,000	7,175	7,390	7,612	7,840	8,075
02-2-312-266	Deliveries/Transportation	0	500	513	526	539	552	566
02-2-312-275	Permits/Licences	1,035	950	31,062	31,080	31,100	31,121	31,142
02-2-312-276	Software Licence/Mtce	2,943	4,000	4,100	4,203	4,308	4,416	0
02-2-312-281	Materials & Supplies	7	0	2,000	2,050	2,101	2,154	2,208
02-2-312-296	Postage	1,439	1,500	1,538	1,576	1,615	1,655	1,696
02-2-312-305	Safety Equipment	0	1,500	1,538	1,576	1,615	1,655	1,696
02-2-312-311	Signs	853	0	3,000	0	0	0	0
02-2-312-314	Telephone & Alarm Lines	13,400	13,294	13,625	13,966	14,314	14,673	15,040
02-2-312-316	Tipping Fees	318	0	500	513	526	539	552
02-2-312-335	Advertising	3,305	500	500	500	3,500	500	500
02-2-312-350	Maps & Printing Supplies	0	150	154	158	162	166	170
02-2-312-366	Engineering Fees	900	0	10,250	10,506	10,769	11,038	11,314
02-2-312-369	Insurance Liability	398	314	322	330	338	346	355

CVRD 5 Year Operating Budget by Service

Functions: 312

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-2-312-372	Insurance Property	2,395	2,413	2,473	2,535	2,598	2,663	2,730
02-2-312-378	Lab Analysis	5,928	5,000	6,250	6,406	6,566	6,730	6,898
02-2-312-381	Legal Fees	0	1,500	1,538	1,576	1,615	1,655	1,696
02-2-312-385	Gis Services	163	300	308	316	324	332	340
02-2-312-387	Other Prof Fees	24,260	5,000	51,250	55,125	15,253	5,384	5,519
02-2-312-400	Contracted Svcs Buildings/Land Mtce	795	2,000	2,050	2,101	2,154	2,208	2,263
02-2-312-403	Buildings Repairs & Mtce	1,018	1,500	1,500	1,538	1,576	1,615	1,655
02-2-312-409	Hydro	5,251	6,307	6,465	6,627	6,793	6,963	7,137
02-2-312-415	Landscaping/Grounds Mtce	18,553	5,000	7,000	7,176	7,355	7,539	7,727
02-2-312-438	Contract Svcs Equip/Mach	53,834	35,000	50,000	51,250	52,531	53,844	55,190
02-2-312-444	Rental/Leases - Mach/Equip	2,237	2,500	2,563	2,627	2,693	2,760	2,829
02-2-312-447	Repairs/Mtce Mach/Equip	41,327	45,000	50,000	51,250	52,531	53,844	55,190
02-2-312-450	Small Tools/Equipment	24	0	0	0	0	0	0
02-2-312-468	Minor Capital	0	5,000	10,932	5,253	5,384	5,519	5,657
02-2-312-485	Contr To Capital Works Reserve	231,302	231,302	0	38,325	148,831	244,275	277,856
02-2-312-489	Reserve Contr Other	5,000	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-495	Transfer To Other Functions	12,720	12,720	12,604	12,816	443,408	443,406	443,391
02-2-312-505	Debt Charges-Principal	0	0	0	0	0	0	25,674
02-2-312-506	Debt Charges-Interest	0	24,750	34,000	34,000	34,000	34,000	73,800
312 - Royston Water		4,372,764	1,096,395	1,049,442	1,109,329	1,640,689	1,751,300	1,874,907
Expenses		(4,372,764)	(1,096,395)	(1,049,442)	(1,109,329)	(1,640,689)	(1,751,300)	(1,874,907)
312 - Royston Water		(3,436,780)	0	0	0	0	0	0
02 - Water Revenue Fund		(3,436,780)	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2025
 Report Group Object Category
 Stage All
 Function Type or Service - 312 - Royston Water
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source											
120R - Long term debt proceeds		-	-	-	-	1,000,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000
130R - Transfer from reserve		370,000	450,000	-	-	594,060	269,901	112,224	243,449	575,070	333,017
Total Funding Source		370,000	450,000	-	-	1,594,060	769,901	1,112,224	1,243,449	1,575,070	1,333,017

Capital Object Summary - 10 Years

Budget Year 2025
 Report Group Object Category
 Stage All
 Function Type or Service - 312 - Royston Water
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenditure											
050 - Capital projects and equipment		370,000	450,000	-	-	1,594,060	769,901	1,112,224	1,243,449	1,575,070	1,333,017
Total Expenditure		370,000	450,000	-	-	1,594,060	769,901	1,112,224	1,243,449	1,575,070	1,333,017