

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Youbou Water

Function: 653

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$277,685	\$297,435	\$297,435	\$299,185	\$299,685	\$299,685
Long Term Debt	5,947	5,947	5,947	5,947	5,947	5,947
Short Term Debt						
Capital	195,408	195,408			50,000	
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$479,040	\$498,790	\$303,382	\$305,132	\$355,632	\$305,632
SOURCES OF FUNDS						
Requisition/Parcel Tax	182,000	183,250	183,250	185,000	185,000	185,000
User Fee	101,000	109,500	109,500	109,500	110,000	110,000
Transfer from Capital Reserve					50,000	
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	164,000	164,000				
Other	632	10,632	10,632	10,632	10,632	10,632
Debt Proceeds						
Surplus/(Deficit)	31,408	31,408				
TOTAL SOURCE OF FUNDS	\$479,040	\$498,790	\$303,382	\$305,132	\$355,632	\$305,632

2023 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Pump Station	\$59,194	2030	\$5,947
Total			<u>\$5,947</u>



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

Function Type : Selective

**GENERAL WATER FUND
 653 - YOUBOU WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-109,308	-113,687	-105,000	-115,000
02-1-4411-1000 DISCOUNTS	7,114	7,673	4,000	5,500
Total USER CHARGES	-102,193	-106,014	-101,000	-109,500
4433 RECOVERY OF COSTS				
02-1-4433-0000 RECOVERY OF COSTS	-5,732	-4,593	0	0
Total RECOVERY OF COSTS	-5,732	-4,593	0	0
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-48,293	-1,276	0	-10,000
Total CONNECTION CHARGES	-48,293	-1,276	0	-10,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-176,100	-176,100	-182,000	-183,250
Total REQUISITION - PARCEL TA	-176,100	-176,100	-182,000	-183,250
7575 PARCEL TAX CVRD				
02-1-7575-0000 PARCEL TAX CVRD	-629	0	-632	-632
Total PARCEL TAX CVRD	-629	0	-632	-632
Total OPERATING REV	-332,948	-287,983	-283,632	-303,382
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	113,845	123,339	124,481	127,957
02-2-4110-1400 BENEFITS	35,181	38,125	38,482	39,548
02-2-4110-2121 POSTAGE	699	677	700	700
02-2-4110-2131 TELEPHONE	7,921	8,230	7,056	8,300
02-2-4110-2370 INSURANCE - PROPERTY	2,567	2,707	2,265	2,800
02-2-4110-2480 MINOR CAPITAL	0	621	10,000	10,000
02-2-4110-2561 ALARM MONITORING	1,030	1,111	1,200	1,200
02-2-4110-4100 ALLOC - GENERAL GOVERNME	10,247	11,290	10,745	12,496
02-2-4110-4575 ALLOC - ENGINEERING	36,020	48,569	54,757	56,753
02-2-4110-4587 ALLOC - ADMINISTRATION	13,845	7,342	4,092	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	-29,314	-29,314	-29,314	0
02-2-4110-5110 SUNDRY EXPENSES	405	0	200	200
02-2-4110-7550 LICENCES & FEES	1,017	1,025	150	150
02-2-4110-9910 CONTINGENCY	0	0	3,871	3,831
Total OPERATING EXPENDITUR	193,463	213,721	228,685	263,935

Cowichan Valley Regional District
Budget Report by Cost Center



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**GENERAL WATER FUND
 653 - YOUBOU WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	0	853	2,000	1,000
02-2-4135-2650 CHLORINATION	3,280	2,490	3,000	2,500
02-2-4135-2655 WATER ANALYSIS	791	551	2,500	1,000
02-2-4135-5530 ELECTRICITY	5,673	6,448	7,000	7,000
02-2-4135-5630 PARTS/SUPPLIES	6,582	2,301	14,000	6,000
02-2-4135-5638 CONTRACT ELECTRICAL REPA	0	0	2,500	1,000
Total SOURCE OF SUPPLY & TR	16,325	12,643	31,000	18,500
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2620 RENTALS/MACHINERY & EQUIII	7,846	11,719	5,000	5,000
02-2-4140-5923 SUPPLIES	7,521	23,130	13,000	10,000
Total TRANSMISSION & DISTRIE	15,367	34,849	18,000	15,000
8123 INTEREST/MFA OWN DEBENTURES				
02-2-8123-8232 INTEREST (CVRD)	1,536	1,536	1,536	1,536
Total INTEREST/MFA OWN DEBE	1,536	1,536	1,536	1,536
8133 PRINCIPAL (CVRD)				
02-2-8133-8332 PRINCIPAL (CVRD)	4,411	4,411	4,411	4,411
Total PRINCIPAL (CVRD)	4,411	4,411	4,411	4,411
Total OPERATING EXP	231,102	267,161	283,632	303,382
CAPITAL REV				
9110 SURPLUS/DEFICIT				
02-7-9110-0000 SURPLUS/DEFICIT	-36,000	-31,408	-31,408	-31,408
Total SURPLUS/DEFICIT	-36,000	-31,408	-31,408	-31,408
9120 TRANSFER FROM OPERATING RESERVE				
02-7-9120-0000 TSF FROM OPERATING RESEF	0	0	-164,000	-164,000
Total TRANSFER FROM OPERA1	0	0	-164,000	-164,000
Total CAPITAL REV	-36,000	-31,408	-195,408	-195,408
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	4,592	0	195,408	195,408
Total TRANSFER/GENERAL CAP	4,592	0	195,408	195,408
Total CAPITAL EXP	4,592	0	195,408	195,408



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GENERAL SEWER FUND
653 - YUBOU WATER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Surplus/Deficit	-133,254	-52,230	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-133,254	-52,230	0	0
