

653 – Youbou Water

The role of the Youbou Water System function is to operate and maintain a water system. Revenue sources include parcel tax and user fees.

| | | |
|---------------------------------------|---|-------------------|
| YOUBOU WATER (653) | PARCEL TAX REQUISITION | \$ 183,250 |
| PARTICIPATING AREA | Specified Area of Electoral Area "I" | |
| STATUTORY LIMITATION | | |
| Maximum Parcel Tax Requisition | \$ | 257,250 |
| BYLAW # | Management Bylaw 4231 | |
| MOST RECENT AMENDMENT DATE | Adopted January 27, 2021 | |
| | Proposed Amendment 2024 | |
| TOTAL NUMBER OF PARCELS | | 594 |
| TOTAL NUMBER OF USERS | | 545 |
| ANNUAL COST PER PROPERTY | Parcel tax | \$ 309 |
| | User fee | \$ 200 |

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 | 195,400 | | | 50,000 | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$479,040 | \$498,782 | \$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 | 195,400 | | | | |
| Other | 632 | 10,632 | 10,632 | 10,632 | 10,632 | 10,632 |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | 31,408 | - | | | | |
| TOTAL SOURCE OF FUNDS | \$479,040 | \$498,782 | \$303,382 | \$305,132 | \$355,632 | \$305,632 |

2025 Debt Long Term with Principal & Interest

| Borrowed | Outstanding | Maturity | P & I |
|--------------|-------------|----------|-----------------------|
| Pump Station | \$45,886 | 2030 | \$5,947 |
| Total | | | <u>\$5,947</u> |



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

Function Type : Selective

**GENERAL WATER FUND
 653 - YOUBOU WATER**

| | | 2022 | 2023 | 2024 | 2025 |
|-------------------------------|--------------------------|----------|----------|--------------|--------------|
| | | ACTUAL | ACTUAL | AMENDED BUDG | BUDGET VALUE |
| 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



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

Function Type : Selective

**GENERAL WATER FUND
 653 - YOUBOU WATER**

| | 2022 ACTUAL | 2023 ACTUAL | 2024 AMENDED BUDG | 2025 BUDGET VALUE |
|--|----------------|----------------|----------------------|----------------------|
| 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 & EQUII | 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 | 0 |
| Total SURPLUS/DEFICIT | -36,000 | -31,408 | -31,408 | 0 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | |
| 02-7-9120-0000 TSF FROM OPERATING RESEF | 0 | 0 | -164,000 | -195,400 |
| Total TRANSFER FROM OPERA1 | 0 | 0 | -164,000 | -195,400 |
| Total CAPITAL REV | -36,000 | -31,408 | -195,408 | -195,400 |
| CAPITAL EXP | | | | |
| 8221 TRANSFER/GENERAL CAPITAL FUND | | | | |
| 02-8-8221-6111 ENGINEERING STRUCTURES | 4,592 | 0 | 195,408 | 195,400 |
| Total TRANSFER/GENERAL CAP | 4,592 | 0 | 195,408 | 195,400 |
| Total CAPITAL EXP | 4,592 | 0 | 195,408 | 195,400 |

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL SEWER FUND
653 - YUBOU WATER

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

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

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