

## 603 – Douglas Hill Water

The role of the Douglas Hill Water System function is to operate and maintain a water system in Douglas Hill and Jim's Crescent subdivisions. Revenue sources include user fees and parcel tax.

<b>DOUGLAS HILL WATER (603)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 55,200</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area in Electoral Area "C" &amp; "D"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>	<b>\$</b>	<b>64,000</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>138</b>
<b>TOTAL NUMBER OF USERS</b>		<b>137</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 400</b>
	<b>User fee</b>	<b>\$ 400</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Dept Function: Douglas Hill Water

Function: 603

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$116,181	\$160,481	\$120,481	\$121,481	\$121,781	\$122,281
Long Term Debt	7,719	7,719	7,719	7,719	7,719	7,719
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$123,900</b>	<b>\$168,200</b>	<b>\$128,200</b>	<b>\$129,200</b>	<b>\$129,500</b>	<b>\$130,000</b>
<b><u>SOURCES OF FUNDS</u></b>						
<b>Requisition/Parcel Tax</b>	52,900	55,200	55,200	55,200	55,500	56,000
<b>User Fee</b>	51,000	53,000	53,000	54,000	54,000	54,000
<b>Transfer from Capital Reserve</b>						
<b>Transfer from Operating Reserve</b>		40,000				
<b>Transfer from Gas Tax Reserve</b>						
<b>Other</b>	20,000	20,000	20,000	20,000	20,000	20,000
<b>Debt Proceeds</b>						
<b>Surplus/(Deficit)</b>						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$123,900</b>	<b>\$168,200</b>	<b>\$128,200</b>	<b>\$129,200</b>	<b>\$129,500</b>	<b>\$130,000</b>

**2025 Debt Long Term with Principal & Interest**

<u>Borrowed</u>	<u>Outstanding</u>	<u>Maturity</u>	<u>P &amp; I</u>
Upgrade	\$65,819	2031	\$7,719
<b>Total</b>			<b><u><u>\$7,719</u></u></b>

Cowichan Valley Regional District  
**Budget Report by Cost Center**



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

Function Type : Selective

**GENERAL WATER FUND**  
**603 - DOUGLAS HILL WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
02-1-4411-0000 USER CHARGES	-57,721	-56,095	-55,000	-57,000
02-1-4411-1000 DISCOUNTS	4,199	5,219	4,000	4,000
Total USER CHARGES	-53,521	-50,876	-51,000	-53,000
<b>4810 CONNECTION CHARGES</b>				
02-1-4810-0000 CONNECTION CHARGES	0	0	-20,000	-20,000
Total CONNECTION CHARGES	0	0	-20,000	-20,000
<b>7574 REQUISITION - PARCEL TAX</b>				
02-1-7574-0000 REQUISITION - PARCEL TAX	-51,200	-51,200	-52,900	-55,200
Total REQUISITION - PARCEL TA	-51,200	-51,200	-52,900	-55,200
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
02-1-9120-0000 TRANSFER FROM OPERATING	0	0	0	-40,000
Total TRANSFER FROM OPERA	0	0	0	-40,000
Total OPERATING REV	-104,721	-102,076	-123,900	-168,200
<b>OPERATING EXP</b>				
<b>4110 OPERATING EXPENDITURES</b>				
02-2-4110-1301 WAGES	32,208	33,941	34,358	33,311
02-2-4110-1400 BENEFITS	9,959	10,495	10,627	10,299
02-2-4110-2121 POSTAGE	351	343	160	160
02-2-4110-2131 TELEPHONE	1,335	1,335	540	1,400
02-2-4110-2370 INSURANCE - PROPERTY	1,072	1,137	1,194	1,194
02-2-4110-2480 MINOR CAPITAL	92	0	20,000	60,000
02-2-4110-2561 ALARM MONITORING	0	0	350	350
02-2-4110-4100 ALLOC - GENERAL GOVERNME	3,657	4,228	3,773	4,059
02-2-4110-4575 ALLOC - ENGINEERING	8,468	11,379	12,808	13,185
02-2-4110-4587 ALLOC - ADMINISTRATION	3,255	1,720	957	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	9,732	9,732	9,732	0
02-2-4110-5110 SUNDRY EXPENSES	0	8	100	100
02-2-4110-7550 LICENCES & FEES	150	150	150	150
02-2-4110-9910 CONTINGENCY	0	0	1,532	3,573
Total OPERATING EXPENDITUR	70,280	74,468	96,281	127,781
<b>4135 SOURCE OF SUPPLY &amp; TREATMENT</b>				
02-2-4135-2620 RENTALS/MACHINERY & EQUIP	244	0	1,400	1,400
02-2-4135-2650 CHLORINATION	587	352	1,000	1,000
02-2-4135-2655 WATER ANALYSIS	559	503	1,000	1,000



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GENERAL WATER FUND					
603 - DOUGLAS HILL WATER					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4135-5530	ELECTRICITY	6,651	7,200	8,300	8,300
	Total SOURCE OF SUPPLY & TR	8,042	8,054	11,700	11,700
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	-710	0	1,000	1,000
02-2-4140-2620	RENTALS/MACHINERY & EQUIII	0	382	2,000	6,000
02-2-4140-5923	SUPPLIES	1,499	2,509	5,200	14,000
	Total TRANSMISSION & DISTRIE	789	2,892	8,200	21,000
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	2,205	2,205	2,205	2,205
	Total INTEREST/MFA OWN DEBE	2,205	2,205	2,205	2,205
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	5,514	5,514	5,514	5,514
	Total PRINCIPAL (CVRD)	5,514	5,514	5,514	5,514
	Total OPERATING EXP	86,830	93,134	123,900	168,200
<b>CAPITAL REV</b>					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-24	0	0	0
	Total TRANSFER FROM GAS TA	-24	0	0	0
	Total CAPITAL REV	-24	0	0	0
<b>CAPITAL EXP</b>					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	24	0	0	0
	Total TRANSFER/GENERAL CAP	24	0	0	0
	Total CAPITAL EXP	24	0	0	0
	<b>Surplus/Deficit</b>	<b>-17,891</b>	<b>-8,942</b>	<b>0</b>	<b>0</b>

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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-17,891	-8,942	0	0

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