

## 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.

<b>YOUBOU WATER (653)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 183,250</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "I"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>	<b>\$</b>	<b>257,250</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>594</b>
<b>TOTAL NUMBER OF USERS</b>		<b>545</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 309</b>
	<b>User fee</b>	<b>\$ 200</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Youbou Water

Function: 653

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$479,040</b>	<b>\$498,782</b>	<b>\$303,382</b>	<b>\$305,132</b>	<b>\$355,632</b>	<b>\$305,632</b>
<b>SOURCES OF FUNDS</b>						
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	-				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$479,040</b>	<b>\$498,782</b>	<b>\$303,382</b>	<b>\$305,132</b>	<b>\$355,632</b>	<b>\$305,632</b>

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

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



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

Function Type : Selective

**GENERAL WATER FUND  
 653 - YOUBOU 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	-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
<b>4433 RECOVERY OF COSTS</b>				
02-1-4433-0000 RECOVERY OF COSTS	-5,732	-4,593	0	0
Total RECOVERY OF COSTS	-5,732	-4,593	0	0
<b>4810 CONNECTION CHARGES</b>				
02-1-4810-0000 CONNECTION CHARGES	-48,293	-1,276	0	-10,000
Total CONNECTION CHARGES	-48,293	-1,276	0	-10,000
<b>7574 REQUISITION - PARCEL TAX</b>				
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
<b>7575 PARCEL TAX CVRD</b>				
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
<b>OPERATING EXP</b>				
<b>4110 OPERATING EXPENDITURES</b>				
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 GOVERNMI	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



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**GENERAL WATER FUND  
 653 - YOUBOU WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>4135 SOURCE OF SUPPLY &amp; TREATMENT</b>				
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
<b>4140 TRANSMISSION &amp; DISTRIBUTION</b>				
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
<b>8123 INTEREST/MFA OWN DEBENTURES</b>				
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
<b>8133 PRINCIPAL (CVRD)</b>				
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
<b>CAPITAL REV</b>				
<b>9110 SURPLUS/DEFICIT</b>				
02-7-9110-0000 SURPLUS/DEFICIT	-36,000	-31,408	-31,408	0
Total SURPLUS/DEFICIT	-36,000	-31,408	-31,408	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
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
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>				
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**



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Function Type : Selective

**GENERAL SEWER FUND**  
**653 - YUBOU WATER**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
<b>Surplus/Deficit</b>	<b>-133,254</b>	<b>-52,230</b>	<b>0</b>	<b>0</b>

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



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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	-133,254	-52,230	0	0

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