

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.

DOUGLAS HILL WATER (603)	PARCEL TAX REQUISITION	\$ 52,900
PARTICIPATING AREA	Specified Area in Electoral Area "C" & "D"	
STATUTORY LIMITATION	Max Requisition	Amended in 2023
	Parcel Tax	\$ 64,000
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		138
TOTAL NUMBER OF USERS		137
ANNUAL COST PER PROPERTY	Parcel tax	\$ 383
	User fee	\$ 385

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Dept Function: Douglas Hill Water

Function: 603

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$114,481	\$116,181	\$117,181	\$118,281	\$118,281	\$119,281
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						
TOTAL APPLICATION OF FUNDS	\$122,200	\$123,900	\$124,900	\$126,000	\$126,000	\$127,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	51,200	52,900	52,900	53,000	53,000	54,000
User Fee	51,000	51,000	52,000	53,000	53,000	53,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	0					
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$122,200	\$123,900	\$124,900	\$126,000	\$126,000	\$127,000

2023 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrade	\$81,891	2031	\$7,719
Total			<u>\$7,719</u>



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

Function Type : Selective

GENERAL WATER FUND
603 - DOUGLAS HILL WATER

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-58,597	-57,721	-55,000	-55,000
02-1-4411-1000 DISCOUNTS	4,775	4,199	4,000	4,000
Total USER CHARGES	-53,823	-53,521	-51,000	-51,000
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	0	0	-20,000	-20,000
Total CONNECTION CHARGES	0	0	-20,000	-20,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-51,200	-51,200	-51,200	-52,900
Total REQUISITION - PARCEL TA	-51,200	-51,200	-51,200	-52,900
Total OPERATING REV	-105,023	-104,721	-122,200	-123,900
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	32,065	32,208	33,941	34,358
02-2-4110-1400 BENEFITS	8,981	9,959	10,495	10,627
02-2-4110-2121 POSTAGE	367	351	160	160
02-2-4110-2131 TELEPHONE	1,043	1,335	540	540
02-2-4110-2370 INSURANCE - PROPERTY	1,027	1,072	1,194	1,194
02-2-4110-2480 MINOR CAPITAL	0	92	20,000	20,000
02-2-4110-2561 ALARM MONITORING	0	0	350	350
02-2-4110-4100 ALLOC - GENERAL GOVERNME	3,711	3,657	4,228	3,773
02-2-4110-4575 ALLOC - ENGINEERING	8,491	8,468	11,379	12,808
02-2-4110-4587 ALLOC - ADMINISTRATION	2,888	3,255	1,720	957
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	9,732	9,732	9,732	9,732
02-2-4110-5110 SUNDRY EXPENSES	300	0	100	100
02-2-4110-7550 LICENCES & FEES	150	150	150	150
02-2-4110-9910 CONTINGENCY	0	0	781	1,532
Total OPERATING EXPENDITUR	68,755	70,280	94,770	96,281
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620 RENTALS/MACHINERY & EQUII	0	244	1,400	1,400
02-2-4135-2650 CHLORINATION	436	587	1,000	1,000
02-2-4135-2655 WATER ANALYSIS	472	559	1,000	1,000
02-2-4135-5530 ELECTRICITY	7,952	6,651	8,111	8,300
Total SOURCE OF SUPPLY & TR	8,861	8,042	11,511	11,700
4140 TRANSMISSION & DISTRIBUTION				



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

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4140-2450	R & M - MACHINERY & EQUIPM	435	-710	1,000	1,000
02-2-4140-2620	RENTALS/MACHINERY & EQUII	4,929	0	2,000	2,000
02-2-4140-5923	SUPPLIES	5,287	1,499	5,200	5,200
	Total TRANSMISSION & DISTRIE	10,651	789	8,200	8,200
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	3,265	2,205	2,205	2,205
	Total INTEREST/MFA OWN DEBE	3,265	2,205	2,205	2,205
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	5,037	5,514	5,514	5,514
	Total PRINCIPAL (CVRD)	5,037	5,514	5,514	5,514
	Total OPERATING EXP	96,569	86,830	122,200	123,900
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-109,677	-24	0	0
	Total TRANSFER FROM GAS TA'	-109,677	-24	0	0
	Total CAPITAL REV	-109,677	-24	0	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	109,677	24	0	0
	Total TRANSFER/GENERAL CAP	109,677	24	0	0
	Total CAPITAL EXP	109,677	24	0	0
	Surplus/Deficit	-8,453	-17,891	0	0

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



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-8,453	-17,891	0	0
