

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.

YOUNBOU 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 Amemdment 2024	
TOTAL NUMBER OF PARCELS		594
TOTAL NUMBER OF USERS		545
ANNUAL COST PER PROPERTY	Parcel tax	\$ 309
	User fee	\$ 201

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Youbou Water

Function: 653

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$297,435	\$296,803	\$299,185	\$299,685	\$309,685	\$309,685
Long Term Debt	5,947	5,947	5,947	5,947	5,947	5,947
Short Term Debt						
Capital	195,400	250,000		50,000		
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$498,782	\$552,750	\$305,132	\$355,632	\$315,632	\$315,632
SOURCES OF FUNDS						
Requisition/Parcel Tax	183,250	183,250	185,000	185,000	185,000	185,000
User Fee	109,500	109,500	109,500	110,000	120,000	120,000
Transfer from Capital Reserve				50,000		
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	195,400	250,000				
Other	10,632	10,000	10,632	10,632	10,632	10,632
Debt Proceeds						
Surplus/(Deficit)	31,408	-				
TOTAL SOURCE OF FUNDS	\$530,190	\$552,750	\$305,132	\$355,632	\$315,632	\$315,632

2026 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Pump Station	\$45,886	2030	\$5,947

Total \$5,947



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Function Type : Selective

GENERAL WATER FUND 653 - YOUBOU WATER					
		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	-113,687	-107,265	-115,000	-115,000
02-1-4411-1000	DISCOUNTS	7,673	7,011	5,500	5,500
	Total USER CHARGES	-106,014	-100,254	-109,500	-109,500
4433 RECOVERY OF COSTS					
02-1-4433-0000	RECOVERY OF COSTS	-4,593	-3,248	0	0
	Total RECOVERY OF COSTS	-4,593	-3,248	0	0
4810 CONNECTION CHARGES					
02-1-4810-0000	CONNECTION CHARGES	-1,276	-1,800	-10,000	-10,000
	Total CONNECTION CHARGES	-1,276	-1,800	-10,000	-10,000
7574 REQUISITION - PARCEL TAX					
02-1-7574-0000	REQUISITION - PARCEL TAX	-176,100	-182,000	-183,250	-183,250
	Total REQUISITION - PARCEL TA	-176,100	-182,000	-183,250	-183,250
7575 PARCEL TAX CVRD					
02-1-7575-0000	PARCEL TAX CVRD	0	0	-632	0
	Total PARCEL TAX CVRD	0	0	-632	0
	Total OPERATING REV	-287,983	-287,302	-303,382	-302,750
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	123,339	124,481	127,957	127,305
02-2-4110-1400	BENEFITS	38,125	38,482	39,548	39,498
02-2-4110-2121	POSTAGE	677	712	700	700
02-2-4110-2131	TELEPHONE	8,230	8,489	8,300	8,300
02-2-4110-2370	INSURANCE - PROPERTY	2,707	2,816	2,800	3,000
02-2-4110-2480	MINOR CAPITAL	621	6,072	10,000	10,000
02-2-4110-2561	ALARM MONITORING	1,111	1,107	1,200	1,200
02-2-4110-4100	ALLOC - GENERAL GOVERNME	11,290	10,745	12,496	12,320
02-2-4110-4575	ALLOC - ENGINEERING	48,569	54,757	56,753	57,739
02-2-4110-4587	ALLOC - ADMINISTRATION	7,342	4,092	0	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	-29,314	-29,314	0	0
02-2-4110-5110	SUNDRY EXPENSES	0	184	200	200
02-2-4110-7550	LICENCES & FEES	1,025	650	150	250
02-2-4110-9910	CONTINGENCY	0	0	3,831	2,791
	Total OPERATING EXPENDITUR	213,721	223,274	263,935	263,303

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL WATER FUND 653 - YUBOU WATER				
	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
4130 SERVICE OF SUPPLY				
02-2-4130-2330 CONSULTANTS	0	800	0	0
Total SERVICE OF SUPPLY	0	800	0	0
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	853	2,225	1,000	1,000
02-2-4135-2650 CHLORINATION	2,490	3,393	2,500	2,500
02-2-4135-2655 WATER ANALYSIS	551	1,114	1,000	1,000
02-2-4135-5530 ELECTRICITY	6,448	7,410	7,000	7,000
02-2-4135-5630 PARTS/SUPPLIES	2,301	9,812	6,000	6,000
02-2-4135-5638 CONTRACT ELECTRICAL REPA	0	0	1,000	1,000
Total SOURCE OF SUPPLY & TR	12,643	23,955	18,500	18,500
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2620 RENTALS/MACHINERY & EQUII	11,719	88	5,000	5,000
02-2-4140-5923 SUPPLIES	23,130	9,029	10,000	10,000
Total TRANSMISSION & DISTRIE	34,849	9,116	15,000	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	267,161	263,092	303,382	302,750
CAPITAL REV				
9110 SURPLUS/DEFICIT				
02-7-9110-0000 SURPLUS/DEFICIT	-31,408	-31,408	0	0
Total SURPLUS/DEFICIT	-31,408	-31,408	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-7-9120-0000 TSF FROM OPERATING RESEF	0	-39,586	-195,400	-250,000
Total TRANSFER FROM OPERA1	0	-39,586	-195,400	-250,000
Total CAPITAL REV	-31,408	-70,994	-195,400	-250,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	39,586	195,400	250,000
Total TRANSFER/GENERAL CAP	0	39,586	195,400	250,000



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GENERAL WATER FUND
653 - YUBOU WATER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Total CAPITAL EXP	0	39,586	195,400	250,000
Surplus/Deficit	-52,230	-55,617	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-52,230	-55,617	0	0