

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 Amemdment 2024	
TOTAL NUMBER OF PARCELS		594
TOTAL NUMBER OF USERS		527
ANNUAL COST PER PROPERTY	Parcel tax	\$ 309
	User fee	\$ 208

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	\$346,803	\$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	300,000		50,000		
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$498,782	\$652,750	\$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		100,000				
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	\$652,750	\$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			<u>\$5,947</u>



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Function Type : Selective

		GENERAL WATER FUND 653 - YOUBOU WATER			
		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
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 T/		-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
9009 TRANSFER FROM GAS TAX RESERVE					
02-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-50,000
Total TRANSFER FROM GAS TA		0	0	0	-50,000
Total OPERATING REV		-287,983	-287,302	-303,382	-352,750
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
02-2-4110-2330	CONSULTANTS	0	0	0	50,000
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 GOVERNMI	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



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		GENERAL WATER FUND			
		653 - YOUBOU WATER			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
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	313,303
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 REP/	0	0	1,000	1,000
	Total SOURCE OF SUPPLY & TF	12,643	23,955	18,500	18,500
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2620	RENTALS/MACHINERY & EQUI	11,719	88	5,000	5,000
02-2-4140-5923	SUPPLIES	23,130	9,029	10,000	10,000
	Total TRANSMISSION & DISTRIB	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 DEBI	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	352,750
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-50,000
	Total TRANSFER FROM GAS TA	0	0	0	-50,000
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



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GENERAL WATER FUND
 653 - YOUBOU WATER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Total TRANSFER FROM OPERA	0	-39,586	-195,400	-250,000
Total CAPITAL REV	-31,408	-70,994	-195,400	-300,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	39,586	195,400	300,000
Total TRANSFER/GENERAL CAF	0	39,586	195,400	300,000
Total CAPITAL EXP	0	39,586	195,400	300,000
Surplus/Deficit	-52,230	-55,617	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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