

653 – Youbou Water System

The role of the Youbou Water System function is to operate and maintain a water system. The system services an equivalent 536 homes (587 properties). Revenue sources include parcel tax and user fees.

YOUBOU WATER (653)	PARCEL TAX REQUISITION	\$ 153,660
PARTICIPATING AREA	Specified Area of Electoral Area "I"	
STATUTORY LIMITATION	Max Requisition	
	Parcel Tax	\$ 205,800
BYLAW #	Management Bylaw 4050	
MOST RECENT AMENDMENT DATE	Adopted October 12, 2016	
TOTAL NUMBER OF PARCELS		587
TOTAL NUMBER OF USERS		536
ANNUAL COST PER PROPERTY	Parcel tax	\$ 262
	User fee	\$ 150
MONTHLY COST PER PROPERTY	User fee	\$ 12.50

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Youbou Water

Function: 653

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$186,299	\$189,356	\$193,696	\$194,696	\$198,696	\$198,696
Long Term Debt	8,506	8,506	8,506	8,506	8,506	8,506
Short Term Debt	375	5,349	5,349	5,349	5,349	5,349
Capital	304,500	304,500	30,000	30,000	30,000	30,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$499,680	\$507,711	\$237,551	\$238,551	\$242,551	\$242,551
SOURCES OF FUNDS						
Requisition/Parcel Tax	153,660	153,660	155,000	155,000	157,000	157,000
User Fee	81,000	81,000	82,000	83,000	85,000	85,000
Transfer from Capital Reserve	44,000	44,000				
Transfer from Gas Tax Reserve	70,000	78,000				
Transfer from Operating Reserve	125,500	125,500				
Other	520	551	551	551	551	551
Debt Proceeds	25,000	25,000				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$499,680	\$507,711	\$237,551	\$238,551	\$242,551	\$242,551

2019 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Pump Station	\$82,868	2030	\$8,506
Total			<u>\$8,506</u>

2019 Debt Short Term with Principal & Interest

Proposed	Amount	Maturity	Interest
Pipe Replacemen	\$25,000	2023	\$5,349
Total			<u>\$5,349</u>



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL WATER FUND 653 - YOUBOU WATER SYSTEM						
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
OPERATING REV								
4411 USER CHARGES								
02-1-4411-0000	USER CHARGES	-96,377	-85,000	-93,933	-85,000	-85,000		
02-1-4411-1000	DISCOUNTS	7,073	4,000	6,909	4,000	4,000		
	Total USER CHARGES	-89,305	-81,000	-87,025	-81,000	-81,000	0	0
4433 RECOVERY OF COSTS								
02-1-4433-2370	INSURANCE - PROPERTY	-63,220	0	0	0	0		
	Total RECOVERY OF COSTS	-63,220	0	0	0	0	0	0
4810 CONNECTION CHARGES								
02-1-4810-0000	CONNECTION CHARGES	-1,800	-600	-1,200	0	0		
	Total CONNECTION CHARGES	-1,800	-600	-1,200	0	0	0	0
7574 REQUISITION - PARCEL TAX								
02-1-7574-0000	REQUISITION - PARCEL TAX	-103,196	-103,196	-113,660	-113,660	-113,660		
	Total REQUISITION - PARCEL TA	-103,196	-103,196	-113,660	-113,660	-113,660	0	0
7575 PARCEL TAX CVRD								
02-1-7575-0000	PARCEL TAX CVRD	-551	-520	-551	-520	-551		
	Total PARCEL TAX CVRD	-551	-520	-551	-520	-551	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
02-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	0	-8,000		
	Total TRANSFER FROM GAS TA	0	0	0	0	-8,000	0	0
	Total OPERATING REV	-258,072	-185,316	-202,436	-195,180	-203,211		
OPERATING EXP								
4110 OPERATING EXPENDITURES								
02-2-4110-1301	WAGES	87,153	87,153	91,814	91,814	95,274		
02-2-4110-1400	BENEFITS	22,660	22,660	23,872	23,872	26,723		
02-2-4110-2121	POSTAGE	690	700	706	700	700		
02-2-4110-2131	TELEPHONE	4,173	2,800	3,914	2,800	2,800		
02-2-4110-2370	INSURANCE - PROPERTY	2,114	2,265	2,604	2,265	2,265		
02-2-4110-2480	MINOR CAPITAL	0	0	0	0	8,000		
02-2-4110-2561	ALARM MONITORING	1,411	1,200	1,053	1,200	1,200		
02-2-4110-4100	ALLOC - GENERAL GOVERNME	6,889	6,889	7,981	7,981	7,083		
02-2-4110-4575	ALLOC - ENGINEERING	30,843	30,843	28,354	28,354	31,669		
02-2-4110-4587	ALLOC - ADMINISTRATION	10,259	10,259	10,392	10,392	11,383		
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	-29,313	-29,314	-29,310	-29,314	-29,314		



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		GENERAL WATER FUND 653 - YOUBOU WATER SYSTEM							
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL			
02-2-4110-5110	SUNDRY EXPENSES	270	500	256	500	500			
02-2-4110-7550	LICENCES & FEES	1,022	600	157	600	600			
02-2-4110-9910	CONTINGENCY	0	2,380	0	3,335	147			
Total OPERATING EXPENDITUR		138,173	138,935	141,792	144,499	159,030	0	0	
4130 SERVICE OF SUPPLY									
02-2-4130-2320	LEGAL SERVICES	0	1,000	0	1,000	1,000			
Total SERVICE OF SUPPLY		0	1,000	0	1,000	1,000	0	0	
4135 SOURCE OF SUPPLY & TREATMENT									
02-2-4135-2450	R & M - MACHINERY & EQUIPM	450	1,000	0	1,000	1,000			
02-2-4135-2650	CHLORINATION	1,793	2,500	3,853	2,800	2,800			
02-2-4135-2655	WATER ANALYSIS	1,791	2,000	1,773	2,500	2,500			
02-2-4135-5530	ELECTRICITY	6,473	5,000	5,110	6,000	6,000			
02-2-4135-5630	PARTS/SUPPLIES	-3,097	7,000	34,062	12,000	12,000			
02-2-4135-5638	CONTRACT ELECTRICAL REPA	15,156	7,500	2,033	2,500	2,500			
Total SOURCE OF SUPPLY & TR		22,565	25,000	46,830	26,800	26,800	0	0	
4140 TRANSMISSION & DISTRIBUTION									
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	740	5,000	4,971	7,000	3,500			
02-2-4140-5923	SUPPLIES	2,815	5,000	9,524	7,000	4,000			
Total TRANSMISSION & DISTRIE		3,555	10,000	14,495	14,000	7,500	0	0	
8115 SHORT TERM DEBT									
02-2-8115-8215	INTEREST	0	1,875	0	375	375			
Total SHORT TERM DEBT		0	1,875	0	375	375	0	0	
8123 INTEREST/MFA OWN DEBENTURES									
02-2-8123-8232	INTEREST (CVRD)	4,476	4,476	4,476	4,476	4,476			
Total INTEREST/MFA OWN DEBE		4,476	4,476	4,476	4,476	4,476	0	0	
8133 PRINCIPAL (CVRD)									
02-2-8133-8332	PRINCIPAL (CVRD)	4,030	4,030	4,030	4,030	4,030			
Total PRINCIPAL (CVRD)		4,030	4,030	4,030	4,030	4,030	0	0	
Total OPERATING EXP		172,798	185,316	211,622	195,180	203,211			
CAPITAL REV									
7574 REQUISITION - PARCEL TAX									
02-7-7574-0000	REQUISITION - PARCEL TAX	-50,464	-50,464	-40,000	-40,000	-40,000			
Total REQUISITION - PARCEL TA		-50,464	-50,464	-40,000	-40,000	-40,000	0	0	



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8250 MFA FUNDING								
02-7-8250-0002	MFA FUNDING - SHORT TERM	0	-25,000	0	-25,000	-25,000		
Total MFA FUNDING		0	-25,000	0	-25,000	-25,000	0	0
9009 TRANSFER FROM GAS TAX RESERVES								
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-70,000	0	-70,000	-70,000		
Total TRANSFER FROM GAS TA		0	-70,000	0	-70,000	-70,000	0	0
9010 TRANSFER FROM CAPITAL RESERVE								
02-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-44,036	0	-44,000	-44,000		
Total TRANSFER FROM CAPITAL		0	-44,036	0	-44,000	-44,000	0	0
9120 TRANSFER FROM OPERATING RESERVE								
02-7-9120-0000	TSF FROM OPERATING RESEF	0	-125,500	0	-125,500	-125,500		
Total TRANSFER FROM OPERA1		0	-125,500	0	-125,500	-125,500	0	0
Total CAPITAL REV		-50,464	-315,000	-40,000	-304,500	-304,500		
CAPITAL EXP								
8221 TRANSFER/GENERAL CAPITAL FUND								
02-8-8221-6111	ENGINEERING STRUCTURES	111,607	315,000	20,529	304,500	304,500		
Total TRANSFER/GENERAL CAP		111,607	315,000	20,529	304,500	304,500	0	0
Total CAPITAL EXP		111,607	315,000	20,529	304,500	304,500		
Surplus/Deficit		-24,130	0	-10,284	0	0		

Cowichan Valley Regional District
Budget Report by Cost Center



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-258,072	-185,316	-202,436	-195,180	-203,211
Summary Total Expenses	172,798	185,316	211,622	195,180	203,211
Summary Surplus/Deficit	-24,130	0	-10,284	0	0