

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. The system currently services 135 homes (138 parcels). Revenue sources include user fees and parcel tax.

DOUGLAS HILL WATER (603)	PARCEL TAX REQUISITION	\$ 51,200
PARTICIPATING AREA	Specified Area in Electoral Area "C" & "D"	
STATUTORY LIMITATION	Max Requisition	
	Parcel Tax	\$ 51,200
BYLAW #	Management Bylaw 3972	
MOST RECENT AMENDMENT DATE	Adopted December 9, 2015	
TOTAL NUMBER OF PARCELS		138
TOTAL NUMBER OF USERS		137
ANNUAL COST PER PROPERTY	Parcel tax	\$ 371
	User fee	\$ 360
MONTHLY COST PER PROPERTY	User fee	\$ 30.00

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Dept Function: Douglas Hill Water

Function: 603

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$101,925	\$111,288	\$111,288	\$111,863	\$111,863	\$112,663
Long Term Debt	11,337	11,337	11,337	11,337	11,337	11,337
Short Term Debt						
Capital		200,000		25,000		
Transfer to Capital Reserve						
Transfer to Feasibility Reserve						
TOTAL APPLICATION OF FUNDS	\$113,262	\$322,625	\$122,625	\$148,200	\$123,200	\$124,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	51,200	51,200	51,200	51,200	51,200	52,000
User Fee	48,000	51,425	51,425	52,000	52,000	52,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	1,363	200,000				
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds				25,000		
Surplus/(Deficit)	(7,301)					
TOTAL SOURCE OF FUNDS	\$113,262	\$322,625	\$122,625	\$148,200	\$123,200	\$124,000

2020 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrade	\$110,214	2031	\$11,337
Total			<u>\$11,337</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-49,105	-50,011	-53,650	-55,425
02-1-4411-1000 DISCOUNTS	4,002	4,067	4,460	4,000
Total USER CHARGES	-45,103	-45,944	-49,190	-51,425
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	0	0	0	-20,000
Total CONNECTION CHARGES	0	0	0	-20,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-51,200	-51,200	-51,200	-51,200
Total REQUISITION - PARCEL TA	-51,200	-51,200	-51,200	-51,200
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	-1,819	-1,629	0
Total TRANSFER FROM GAS TA	0	-1,819	-1,629	0
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	307	4,714	5,482	0
Total SURPLUS/DEFICIT	307	4,714	5,482	0
Total OPERATING REV	-95,995	-94,249	-96,537	-122,625
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	35,318	34,254	29,665	31,800
02-2-4110-1400 BENEFITS	9,183	8,906	8,318	8,882
02-2-4110-2121 POSTAGE	365	378	384	160
02-2-4110-2131 TELEPHONE	397	364	532	500
02-2-4110-2370 INSURANCE - PROPERTY	1,149	1,171	956	1,137
02-2-4110-2480 MINOR CAPITAL	0	1,819	1,629	20,000
02-2-4110-2561 ALARM MONITORING	275	275	0	350
02-2-4110-4100 ALLOC - GENERAL GOVERNME	4,014	3,434	3,841	4,248
02-2-4110-4575 ALLOC - ENGINEERING	7,118	6,666	7,445	7,861
02-2-4110-4587 ALLOC - ADMINISTRATION	2,367	2,443	2,676	2,586
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	9,732	9,732	9,732	9,732
02-2-4110-5110 SUNDRY EXPENSES	0	166	156	100
02-2-4110-7550 LICENCES & FEES	822	150	150	150
02-2-4110-9910 CONTINGENCY	0	0	0	1,282
Total OPERATING EXPENDITUR	70,741	69,759	65,483	88,788

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GENERAL WATER FUND
603 - DOUGLAS HILL WATER

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620 RENTALS/MACHINERY & EQUIP	70	180	0	1,400
02-2-4135-2650 CHLORINATION	0	128	385	100
02-2-4135-2655 WATER ANALYSIS	0	122	661	500
02-2-4135-2670 PRE TREATMENT	612	0	0	500
02-2-4135-5530 ELECTRICITY	6,042	6,804	5,836	7,000
02-2-4135-5638 CONTRACT ELECTRICAL REPAIR	5,853	4,589	0	5,000
Total SOURCE OF SUPPLY & TR	12,576	11,823	6,881	14,500
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2450 R & M - MACHINERY & EQUIP	1,576	0	1,423	1,000
02-2-4140-2620 RENTALS/MACHINERY & EQUIP	513	1,337	1,143	2,000
02-2-4140-5923 SUPPLIES	3,967	5,475	3,129	5,000
Total TRANSMISSION & DISTRIE	6,056	6,812	5,695	8,000
8123 INTEREST/MFA OWN DEBENTURES				
02-2-8123-8232 INTEREST (CVRD)	6,300	6,300	6,300	6,300
Total INTEREST/MFA OWN DEBE	6,300	6,300	6,300	6,300
8133 PRINCIPAL (CVRD)				
02-2-8133-8332 PRINCIPAL (CVRD)	5,037	5,037	5,037	5,037
Total PRINCIPAL (CVRD)	5,037	5,037	5,037	5,037
Total OPERATING EXP	100,710	99,731	89,397	122,625
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	0	-200,000
Total TRANSFER FROM GAS TA'	0	0	0	-200,000
Total CAPITAL REV	0	0	0	-200,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111 ENGINEERING STRUCTURES	0	0	0	200,000
Total TRANSFER/GENERAL CAP	0	0	0	200,000
Total CAPITAL EXP	0	0	0	200,000
Surplus/Deficit	4,714	5,482	-7,141	0

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-95,995	-94,249	-96,537	-122,625
Summary Total Expenses	100,710	99,731	89,397	122,625
Summary Surplus/Deficit	4,714	5,482	-7,141	0
