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**		**$ 55,200**
PARTICIPATING AREA	**Specified Area in Electoral Area "C" & "D"**		
STATUTORY LIMITATION			
Maximum Parcel Tax Requisition		**$ 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**	**$ 400**	
	User fee	**$ 400**	

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Dept Function: Douglas Hill Water

Function: 603

TOTAL EXPENDITURE	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
Operational Costs	$116,181	$160,481	$120,481	$121,481	$121,781	$122,281
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	$123,900	$168,200	$128,200	$129,200	$129,500	$130,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	52,900	55,200	55,200	55,200	55,500	56,000
User Fee	51,000	53,000	53,000	54,000	54,000	54,000
Transfer from Capital Reserve						
Transfer from Operating Reserve		40,000				
Transfer from Gas Tax Reserve						
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$123,900	$168,200	$128,200	$129,200	$129,500	$130,000

2025 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrade	$65,819	2031	$7,719
Total			**$7,719**

Budget Report by Cost Center

CVRD

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL WATER FUND
603 - DOUGLAS HILL WATER

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	-57,721	-56,095	-55,000	-57,000
02-1-4411-1000	DISCOUNTS	4,199	5,219	4,000	4,000
	Total USER CHARGES	-53,521	-50,876	-51,000	-53,000
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	-52,900	-55,200
	Total REQUISITION - PARCEL TA	-51,200	-51,200	-52,900	-55,200
9120 TRANSFER FROM OPERATING RESERVE					
02-1-9120-0000	TRANSFER FROM OPERATING	0	0	0	-40,000
	Total TRANSFER FROM OPERAT	0	0	0	-40,000
	Total OPERATING REV	-104,721	-102,076	-123,900	-168,200
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	32,208	33,941	34,358	33,311
02-2-4110-1400	BENEFITS	9,959	10,495	10,627	10,299
02-2-4110-2121	POSTAGE	351	343	160	160
02-2-4110-2131	TELEPHONE	1,335	1,335	540	1,400
02-2-4110-2370	INSURANCE - PROPERTY	1,072	1,137	1,194	1,194
02-2-4110-2480	MINOR CAPITAL	92	0	20,000	60,000
02-2-4110-2561	ALARM MONITORING	0	0	350	350
02-2-4110-4100	ALLOC - GENERAL GOVERNME	3,657	4,228	3,773	4,059
02-2-4110-4575	ALLOC - ENGINEERING	8,468	11,379	12,808	13,185
02-2-4110-4587	ALLOC - ADMINISTRATION	3,255	1,720	957	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	9,732	9,732	9,732	0
02-2-4110-5110	SUNDRY EXPENSES	0	8	100	100
02-2-4110-7550	LICENCES & FEES	150	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	1,532	3,573
	Total OPERATING EXPENDITUR	70,280	74,468	96,281	127,781
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2620	RENTALS/MACHINERY & EQUII	244	0	1,400	1,400
02-2-4135-2650	CHLORINATION	587	352	1,000	1,000
02-2-4135-2655	WATER ANALYSIS	559	503	1,000	1,000

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL WATER FUND
603 - DOUGLAS HILL WATER

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
02-2-4135-5530	ELECTRICITY	6,651	7,200	8,300	8,300
	Total SOURCE OF SUPPLY & TR	8,042	8,054	11,700	11,700
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	-710	0	1,000	1,000
02-2-4140-2620	RENTALS/MACHINERY & EQUII	0	382	2,000	6,000
02-2-4140-5923	SUPPLIES	1,499	2,509	5,200	14,000
	Total TRANSMISSION & DISTRIE	789	2,892	8,200	21,000
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	2,205	2,205	2,205	2,205
	Total INTEREST/MFA OWN DEBE	2,205	2,205	2,205	2,205
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	5,514	5,514	5,514	5,514
	Total PRINCIPAL (CVRD)	5,514	5,514	5,514	5,514
	Total OPERATING EXP	86,830	93,134	123,900	168,200
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-24	0	0	0
	Total TRANSFER FROM GAS TA	-24	0	0	0
	Total CAPITAL REV	-24	0	0	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	24	0	0	0
	Total TRANSFER/GENERAL CAP	24	0	0	0
	Total CAPITAL EXP	24	0	0	0
	Surplus/Deficit	**-17,891**	**-8,942**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-17,891**	**-8,942**	**0**	**0**