

860 – Youbou Sewer

The role of the Youbou Sewer System function is to operate and maintain a sewer system in Area I. This function is primarily funded through parcel tax and user fees.

YUBOU SEWER (860)	PARCEL TAX REQUISITION	\$ 46,800
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PARTICIPATING AREA	Specified Area of Electoral Area "I"
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STATUTORY LIMITATION	
Maximum Parcel Tax Requisition	\$ 72,125

BYLAW #	Management Bylaw 4462
MOST RECENT AMENDMENT DATE	Adopted March 22, 2023
	Proposed Amendment 2029

TOTAL NUMBER OF PARCELS	78
TOTAL NUMBER OF USERS	55

ANNUAL COST PER PROPERTY	Parcel tax	\$ 600
	User fee	\$ 345

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Youbou Sewer

Function: 860

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$57,605	\$65,405	\$65,800	\$66,800	\$67,500	\$69,000
Long Term Debt						
Short Term Debt						
Capital	35,000	35,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$92,605	\$100,405	\$65,800	\$66,800	\$67,500	\$69,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	39,000	46,800	46,800	46,800	46,500	47,000
User Fee	18,605	18,605	19,000	20,000	21,000	22,000
Transfer from Operating Reserve	35,000	35,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$92,605	\$100,405	\$65,800	\$66,800	\$67,500	\$69,000



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Function Type : Selective

**GENERAL SEWER FUND
 860 - YOUBOU SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-19,836	-20,105	-20,105	-20,105
03-1-4411-1000 DISCOUNTS	1,647	1,752	1,500	1,500
03-1-4411-1001 REFUND OF USER CHARGES	1,088	0	0	0
Total USER CHARGES	-17,101	-18,353	-18,605	-18,605
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-22,200	0	0	0
Total CONNECTION CHARGES	-22,200	0	0	0
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-39,000	-39,000	-39,000	-46,800
Total REQUISITION - PARCEL TA	-39,000	-39,000	-39,000	-46,800
9110 SURPLUS/DEFICIT				
03-1-9110-0000 SURPLUS/DEFICIT	0	0	1,478	0
Total SURPLUS/DEFICIT	0	0	1,478	0
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	0	0	-1,478	0
Total TRANSFER FROM OPERA	0	0	-1,478	0
Total OPERATING REV	-78,301	-57,353	-57,605	-65,405
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	20,984	22,333	22,680	21,575
03-2-4210-1400 BENEFITS	6,491	6,909	7,017	6,673
03-2-4210-2121 POSTAGE	53	54	100	100
03-2-4210-2131 TELEPHONE	819	976	1,000	1,001
03-2-4210-2370 INSURANCE - PROPERTY	2,202	2,321	2,467	2,467
03-2-4210-2400 ALARM MAINTENANCE	324	325	200	200
03-2-4210-2480 MINOR CAPITAL	0	4,724	0	0
03-2-4210-4100 ALLOC - GENERAL GOVERNME	1,631	1,863	2,163	2,848
03-2-4210-4575 ALLOC - ENGINEERING	4,786	6,432	7,239	7,452
03-2-4210-4587 ALLOC - ADMINISTRATION	1,840	972	541	0
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	-11,345	-11,345	-11,345	0
03-2-4210-5110 SUNDRY EXPENSES	0	0	1,000	0
03-2-4210-7550 LICENCES & FEES	410	310	250	250
03-2-4210-9910 CONTINGENCY	0	0	593	739
Total OPERATING EXPENDITUR	28,195	35,874	33,905	43,305



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GENERAL SEWER FUND 860 - YOUBOU SEWER				
	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2320	LEGAL SERVICES	0	0	100
03-2-4215-2330	CONSULTANTS	0	0	100
03-2-4215-2338	CONTRACT FOR SERVICES	0	1,000	400
	Total SERVICE OF SUPPLY-SEW	0	0	1,200
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-2620	RENTALS/MACHINERY & EQUIP	0	1,103	500
03-2-4220-5923	SUPPLIES	185	1,650	1,000
	Total SEWAGE COLLECTION SY	185	2,753	1,500
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316	LABORATORY TESTING	2,446	2,262	2,000
03-2-4240-2445	SLUDGE DISPOSAL	0	0	1,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	0	0	2,000
03-2-4240-2620	RENTALS/MACHINERY & EQUIP	0	844	1,000
03-2-4240-2623	UV SYSTEM	0	0	1,000
03-2-4240-5530	ELECTRICITY	12,561	11,632	12,000
03-2-4240-5630	PARTS/SUPPLIES	1,509	5,466	2,000
	Total SEWAGE TREATMENT & P	16,515	20,204	20,000
4260 DISPOSAL FIELD/FORCEMAIN				
03-2-4260-2620	RENTALS/MACHINERY & EQUIP	0	0	500
03-2-4260-5630	PARTS/SUPPLIES	0	0	500
	Total DISPOSAL FIELD/FORCEM	0	0	1,000
8241 TRANSFER TO CAPITAL RESERVE				
03-2-8241-0000	TSF TO CAPITAL RESERVE	7,000	0	0
	Total TRANSFER TO CAPITAL RE	7,000	0	0
	Total OPERATING EXP	51,895	58,831	57,605
CAPITAL REV				
9120 TRANSFER FROM OPERATING RESERVE				
03-7-9120-0000	TRANSFER FROM OPERATING	0	-3,213	-31,787
	Total TRANSFER FROM OPERA	0	-3,213	-31,787
	Total CAPITAL REV	0	-3,213	-31,787
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
03-8-8221-6111	ENGINEERING STRUCTURES	0	3,213	31,787



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GENERAL SEWER FUND
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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Total TRANSFER/GENERAL CAP	0	3,213	31,787	35,000
Total CAPITAL EXP	0	3,213	31,787	35,000
Surplus/Deficit	-26,406	1,478	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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

Function Type : Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-26,406	1,478	0	0
