

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	\$ 39,000
PARTICIPATING AREA	Specified Area of Electoral Area "I"	
STATUTORY LIMITATION	Max Requisition	Amended in 2023
	Parcel Tax	\$ 57,700
BYLAW #	Management Bylaw 4232	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		78
TOTAL NUMBER OF USERS		55
ANNUAL COST PER PROPERTY	Parcel tax	\$ 500
	User fee	\$ 345

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Youbou Sewer

Function: 860

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$56,130	\$57,605	\$59,000	\$61,000	\$62,000	\$62,222
Long Term Debt						
Short Term Debt						
Capital	35,000	35,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$91,130	\$92,605	\$59,000	\$61,000	\$62,000	\$62,222
SOURCES OF FUNDS						
Requisition/Parcel Tax	39,000	39,000	40,000	42,000	42,000	42,000
User Fee	17,130	18,605	19,000	19,000	20,000	20,222
Transfer from Operating Reserve	35,000	35,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$91,130	\$92,605	\$59,000	\$61,000	\$62,000	\$62,222



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

Function Type : Selective

**GENERAL SEWER FUND
 860 - YOUBOU SEWER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-17,940	-19,836	-18,630	-20,105
03-1-4411-1000 DISCOUNTS	1,415	1,647	1,500	1,500
03-1-4411-1001 REFUND OF USER CHARGES	0	1,088	0	0
Total USER CHARGES	-16,526	-17,101	-17,130	-18,605
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-300	-22,200	0	0
Total CONNECTION CHARGES	-300	-22,200	0	0
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-39,000	-39,000	-39,000	-39,000
Total REQUISITION - PARCEL TA	-39,000	-39,000	-39,000	-39,000
Total OPERATING REV	-55,826	-78,301	-56,130	-57,605
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	17,463	20,984	22,333	22,680
03-2-4210-1400 BENEFITS	4,891	6,491	6,909	7,017
03-2-4210-2121 POSTAGE	56	53	100	100
03-2-4210-2131 TELEPHONE	865	819	1,000	1,000
03-2-4210-2370 INSURANCE - PROPERTY	2,124	2,202	2,467	2,467
03-2-4210-2400 ALARM MAINTENANCE	324	324	200	200
03-2-4210-4100 ALLOC - GENERAL GOVERNME	1,757	1,631	1,863	2,163
03-2-4210-4575 ALLOC - ENGINEERING	4,799	4,786	6,432	7,239
03-2-4210-4587 ALLOC - ADMINISTRATION	1,632	1,840	972	541
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	-11,342	-11,345	-11,345	-11,345
03-2-4210-5110 SUNDRY EXPENSES	0	0	1,000	1,000
03-2-4210-7550 LICENCES & FEES	410	410	250	250
03-2-4210-9910 CONTINGENCY	0	0	749	593
Total OPERATING EXPENDITUR	22,978	28,195	32,930	33,905
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2320 LEGAL SERVICES	0	0	100	100
03-2-4215-2330 CONSULTANTS	0	0	100	100
03-2-4215-2338 CONTRACT FOR SERVICES	0	0	1,000	1,000
Total SERVICE OF SUPPLY-SEW	0	0	1,200	1,200
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-2620 RENTALS/MACHINERY & EQUII	0	0	500	500



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

Function Type : Selective

		GENERAL SEWER FUND			
		860 - YOUBOU SEWER			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-2-4220-5923	SUPPLIES	0	185	500	1,000
	Total SEWAGE COLLECTION SY	0	185	1,000	1,500
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	1,637	2,446	2,000	2,000
03-2-4240-2445	SLUDGE DISPOSAL	107	0	1,000	1,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	1,220	0	2,000	2,000
03-2-4240-2620	RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
03-2-4240-2623	UV SYSTEM	0	0	1,000	1,000
03-2-4240-5530	ELECTRICITY	12,292	12,561	12,000	12,000
03-2-4240-5630	PARTS/SUPPLIES	783	1,509	1,000	1,000
	Total SEWAGE TREATMENT & P	16,039	16,515	20,000	20,000
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2620	RENTALS/MACHINERY & EQUII	0	0	500	500
03-2-4260-5630	PARTS/SUPPLIES	0	0	500	500
	Total DISPOSAL FIELD/FORCEM	0	0	1,000	1,000
8241 TRANSFER TO CAPITAL RESERVE					
03-2-8241-0000	TSF TO CAPITAL RESERVE	7,000	7,000	0	0
	Total TRANSFER TO CAPITAL R	7,000	7,000	0	0
	Total OPERATING EXP	46,017	51,895	56,130	57,605
CAPITAL REV					
9120 TRANSFER FROM OPERATING RESERVE					
03-7-9120-0000	TRANSFER FROM OPERATING	0	0	-35,000	-35,000
	Total TRANSFER FROM OPERA	0	0	-35,000	-35,000
	Total CAPITAL REV	0	0	-35,000	-35,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
03-8-8221-6111	ENGINEERING STRUCTURES	0	0	35,000	35,000
	Total TRANSFER/GENERAL CAP	0	0	35,000	35,000
	Total CAPITAL EXP	0	0	35,000	35,000
	Surplus/Deficit	-9,809	-26,406	0	0

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



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-9,809	-26,406	0	0
