

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.

YOUBOU SEWER (860)	PARCEL TAX REQUISITION	\$ 46,800
PARTICIPATING AREA	Specified Area of Electoral Area "I"	
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		60
ANNUAL COST PER PROPERTY	Parcel tax	\$ 600
	User fee	\$ 310

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Youbou Sewer

Function: 860

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$65,405	\$65,405	\$66,800	\$67,500	\$69,000	\$69,000
Long Term Debt						
Short Term Debt						
Capital	35,000	35,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$100,405	\$100,405	\$66,800	\$67,500	\$69,000	\$69,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	46,800	46,800	46,800	46,500	47,000	47,000
User Fee	18,605	18,605	20,000	21,000	22,000	22,000
Transfer from Operating Reserve	35,000	35,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$100,405	\$100,405	\$66,800	\$67,500	\$69,000	\$69,000



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

Function Type : Selective

		GENERAL SEWER FUND			
		860 - YOUBOU SEWER			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
4411 USER CHARGES					
03-1-4411-0000	USER CHARGES	-20,105	-20,190	-20,105	-20,105
03-1-4411-1000	DISCOUNTS	1,752	1,605	1,500	1,500
Total USER CHARGES		-18,353	-18,585	-18,605	-18,605
4433 RECOVERY OF COSTS					
03-1-4433-0000	RECOVERY OF COSTS	0	-7,381	0	0
Total RECOVERY OF COSTS		0	-7,381	0	0
7574 REQUISITION - PARCEL TAX					
03-1-7574-0000	REQUISITION - PARCEL TAX	-39,000	-39,000	-46,800	-46,800
Total REQUISITION - PARCEL T/		-39,000	-39,000	-46,800	-46,800
9110 SURPLUS/DEFICIT					
03-1-9110-0000	SURPLUS/DEFICIT	0	1,478	0	0
Total SURPLUS/DEFICIT		0	1,478	0	0
9120 TRANSFER FROM OPERATING RESERVE					
03-1-9120-0000	TRANSFER FROM OPERATING	0	-1,478	0	0
Total TRANSFER FROM OPERA		0	-1,478	0	0
Total OPERATING REV		-57,353	-64,966	-65,405	-65,405
OPERATING EXP					
4210 OPERATING EXPENDITURES					
03-2-4210-1301	WAGES	22,333	22,680	21,575	19,514
03-2-4210-1400	BENEFITS	6,909	7,017	6,673	6,054
03-2-4210-2121	POSTAGE	54	61	100	100
03-2-4210-2131	TELEPHONE	976	1,045	1,001	1,000
03-2-4210-2370	INSURANCE - PROPERTY	2,321	2,415	2,467	2,500
03-2-4210-2400	ALARM MAINTENANCE	325	324	200	200
03-2-4210-2480	MINOR CAPITAL	4,724	0	0	0
03-2-4210-4100	ALLOC - GENERAL GOVERNMI	1,863	2,163	2,848	2,549
03-2-4210-4575	ALLOC - ENGINEERING	6,432	7,239	7,452	7,620
03-2-4210-4587	ALLOC - ADMINISTRATION	972	541	0	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	-11,345	-11,345	0	0
03-2-4210-5110	SUNDRY EXPENSES	0	26	0	0
03-2-4210-7550	LICENCES & FEES	310	1,134	250	250
03-2-4210-9910	CONTINGENCY	0	0	739	3,518
Total OPERATING EXPENDITUR		35,874	33,300	43,305	43,305



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GENERAL SEWER FUND				
860 - YOUBOU SEWER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
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	1,444	400
	Total SERVICE OF SUPPLY-SEW	0	1,444	600
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-2620	RENTALS/MACHINERY & EQUI	1,103	0	500
03-2-4220-5923	SUPPLIES	1,650	0	1,000
	Total SEWAGE COLLECTION SY	2,753	0	1,500
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316	LABORATORY TESTING	2,262	1,832	1,000
03-2-4240-2445	SLUDGE DISPOSAL	0	0	1,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	0	0	1,000
03-2-4240-2620	RENTALS/MACHINERY & EQUI	844	0	1,000
03-2-4240-2623	UV SYSTEM	0	0	1,000
03-2-4240-5530	ELECTRICITY	11,632	12,238	12,000
03-2-4240-5630	PARTS/SUPPLIES	5,466	4,322	2,000
	Total SEWAGE TREATMENT & F	20,204	18,392	19,000
4260 DISPOSAL FIELD/FORCEMAIN				
03-2-4260-2620	RENTALS/MACHINERY & EQUI	0	0	500
03-2-4260-5630	PARTS/SUPPLIES	0	0	500
	Total DISPOSAL FIELD/FORCEM	0	0	1,000
	Total OPERATING EXP	58,831	53,136	65,405
CAPITAL REV				
9120 TRANSFER FROM OPERATING RESERVE				
03-7-9120-0000	TRANSFER FROM OPERATING	-3,213	0	-31,787
	Total TRANSFER FROM OPERA	-3,213	0	-31,787
	Total CAPITAL REV	-3,213	0	-31,787
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
03-8-8221-6111	ENGINEERING STRUCTURES	3,213	0	31,787
	Total TRANSFER/GENERAL CAF	3,213	0	31,787
	Total CAPITAL EXP	3,213	0	35,000



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GENERAL SEWER FUND
860 - YOUBOU SEWER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Surplus/Deficit	1,478	-11,830	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	1,478	-11,830	0	0
