

611 – Bald Mountain Water

The role of the Bald Mountain Water System function is to operate and maintain the Woodland Shores Water System. Revenue sources include parcel tax and user fees. Additional phases of development are expected in 2022.

BALD MOUNTAIN WATER (611)	PARCEL TAX REQUISITION	\$ 76,300
PARTICIPATING AREA	Specified Area of Electoral Area "I"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$	156,250
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		218
TOTAL NUMBER OF USERS		185
ANNUAL COST PER PROPERTY	Parcel tax	\$ 350
	User fee	\$ 270

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Bald Mountain Water

Function 611

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$120,774	\$131,800	\$133,000	\$134,000	\$135,000	\$136,000
Long Term Debt						
Short Term Debt						
Capital			50,000			
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$120,774	\$131,800	\$183,000	\$134,000	\$135,000	\$136,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	74,774	76,300	80,000	81,000	82,000	83,000
User Fee	46,000	50,500	53,000	53,000	53,000	53,000
Transfer from Capital Reserve			50,000			
Other		5,000				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$120,774	\$131,800	\$183,000	\$134,000	\$135,000	\$136,000



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

Function Type : Selective

**GENERAL WATER FUND
 611 - BALD MOUNTAIN WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-49,629	-57,524	-50,000	-55,000
02-1-4411-1000 DISCOUNTS	3,658	4,538	4,000	4,500
Total USER CHARGES	-45,971	-52,986	-46,000	-50,500
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-600	-300	0	-5,000
Total CONNECTION CHARGES	-600	-300	0	-5,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-65,856	-74,774	-74,774	-76,300
Total REQUISITION - PARCEL TA	-65,856	-74,774	-74,774	-76,300
Total OPERATING REV	-112,427	-128,060	-120,774	-131,800
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	36,814	38,492	41,926	44,257
02-2-4110-1400 BENEFITS	11,376	11,897	12,957	13,676
02-2-4110-2121 POSTAGE	152	165	50	50
02-2-4110-2131 TELEPHONE	546	500	600	600
02-2-4110-2370 INSURANCE - PROPERTY	1,187	1,253	1,400	1,400
02-2-4110-2400 ALARM MAINTENANCE	373	373	600	600
02-2-4110-2561 ALARM MONITORING	154	232	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	3,843	3,728	4,316	5,467
02-2-4110-4575 ALLOC - ENGINEERING	11,782	15,832	20,232	20,829
02-2-4110-4587 ALLOC - ADMINISTRATION	4,528	2,393	1,512	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	-1,636	-1,636	-1,636	0
02-2-4110-5110 SUNDRY EXPENSES	24	0	100	100
02-2-4110-7550 LICENCES & FEES	250	250	300	300
02-2-4110-9910 CONTINGENCY	0	0	417	5,521
Total OPERATING EXPENDITUR	69,392	73,479	82,774	92,800
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620 RENTALS/MACHINERY & EQUII	4,694	0	4,000	4,000
02-2-4135-2650 CHLORINATION	748	1,014	1,000	1,000
02-2-4135-2655 WATER ANALYSIS	1,155	1,949	1,000	2,000
02-2-4135-2665 IMPOUNDMENT AREA	426	0	1,000	1,000
02-2-4135-5630 PARTS/SUPPLIES	2,857	7,435	2,000	3,000
Total SOURCE OF SUPPLY & TR	9,880	10,398	9,000	11,000



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2620 RENTALS/MACHINERY & EQUII	0	8,745	3,000	3,000
02-2-4140-5923 SUPPLIES	1,218	8,853	5,500	5,500
Total TRANSMISSION & DISTRIE	1,218	17,598	8,500	8,500
4150 SOURCE OF SUPPLY-PUMPING				
02-2-4150-2450 R & M - MACHINERY & EQUIPM	0	0	3,000	1,000
02-2-4150-5530 ELECTRICITY	8,420	9,488	9,000	10,000
02-2-4150-5630 PARTS/SUPPLIES	1,251	1,553	7,500	7,500
02-2-4150-5638 CONTRACT ELECTRICAL REPA	0	543	1,000	1,000
Total SOURCE OF SUPPLY-PUM	9,671	11,584	20,500	19,500
8241 TRANSFER TO CAPITAL RESERVE				
02-2-8241-0000 TSF TO CAPITAL RESERVE	0	4,000	0	0
Total TRANSFER TO CAPITAL RE	0	4,000	0	0
Total OPERATING EXP	90,162	117,058	120,774	131,800
Surplus/Deficit	-22,266	-11,002	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	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	-22,266	-11,002	0	0
