

812 –Cobble Hill Village Sewer

The role of the Cobble Hill Village Sewer System function is to operate and maintain a new sewer system for the village. It has capacity for growth in the community. Revenue sources include user fees and parcel tax. A Community Works grant funded infrastructure project is underway including expansion of the collection system.

COBBLE HILL VILLAGE SEWER (812)

PARCEL TAX REQUISITION

\$ 90,000

PARTICIPATING AREA

Specified Area of Electoral Area "C"

STATUTORY LIMITATION

Maximum Parcel Tax Requisition

\$ 200,000

BYLAW #

Management Bylaw

4585

MOST RECENT AMENDMENT DATE

Adopted January 27, 2021

Proposed Amendment 2024

TOTAL NUMBER OF PARCELS

180

TOTAL NUMBER OF USERS

170

ANNUAL COST PER PROPERTY

Parcel tax

\$ 500

User fee

\$ 500

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Cobble Hill Village Sewer

Function: 812

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$206,500	\$222,500	\$200,500	\$200,500	\$200,500	\$200,500
Long Term Debt						
Short term Debt						
Capital	724,482	330,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$930,982	\$552,500	\$200,500	\$200,500	\$200,500	\$200,500
SOURCES OF FUNDS						
Requisition/Parcel Tax	85,000	90,000	100,000	100,000	100,000	100,000
User Fee	93,000	93,000	100,000	100,000	100,000	100,000
Transfer from Capital Reserve	1,605					
Transfer from Gas Tax Reserve	492,877	100,000				
Other	258,500	269,500	500	500	500	500
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$930,982	\$552,500	\$200,500	\$200,500	\$200,500	\$200,500



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

Function Type : Selective

GENERAL SEWER FUND
812 - COBBLE HILL VILLAGE SEWER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-92,194	-94,512	-100,000	-100,000
03-1-4411-1000 DISCOUNTS	7,092	7,406	7,000	7,000
Total USER CHARGES	-85,102	-87,106	-93,000	-93,000
4433 RECOVERY OF COSTS				
03-1-4433-0000 RECOVERY OF COSTS	-252	-9,356	0	-10,000
Total RECOVERY OF COSTS	-252	-9,356	0	-10,000
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-2,300	-14,300	-28,000	-29,000
Total CONNECTION CHARGES	-2,300	-14,300	-28,000	-29,000
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-74,700	-83,500	-85,000	-90,000
Total REQUISITION - PARCEL TA	-74,700	-83,500	-85,000	-90,000
7575 PARCEL TAX C.V.R.D.				
03-1-7575-0000 PARCEL TAX C.V.R.D.	-471	-523	-500	-500
Total PARCEL TAX C.V.R.D.	-471	-523	-500	-500
9110 SURPLUS/DEFICIT				
03-1-9110-0000 SURPLUS/DEFICIT	3,492	44,526	27,982	0
Total SURPLUS/DEFICIT	3,492	44,526	27,982	0
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	-3,492	-44,526	-27,982	0
Total TRANSFER FROM OPERA	-3,492	-44,526	-27,982	0
Total OPERATING REV	-162,825	-194,785	-206,500	-222,500

OPERATING EXP

4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	89,419	96,863	99,580	101,114
03-2-4210-1400 BENEFITS	27,694	30,002	30,844	31,314
03-2-4210-2121 POSTAGE	225	224	225	225
03-2-4210-2131 TELEPHONE	1,910	1,916	2,000	2,000
03-2-4210-2370 INSURANCE - PROPERTY	3,221	3,410	3,229	3,410
03-2-4210-2400 ALARM MAINTENANCE	264	265	500	500
03-2-4210-2561 ALARM MONITORING	154	231	0	0
03-2-4210-4100 ALLOC - GENERAL GOVERNME	7,840	9,062	9,976	10,685
03-2-4210-4575 ALLOC - ENGINEERING	10,186	13,771	15,685	17,102



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GENERAL SEWER FUND					
812 - COBBLE HILL VILLAGE SEWER					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-2-4210-4587	ALLOC - ADMINISTRATION	3,915	2,082	1,172	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	723	723	723	0
03-2-4210-5110	SUNDRY EXPENSES	3	38	0	0
03-2-4210-7550	LICENCES & FEES	702	640	697	697
03-2-4210-9910	CONTINGENCY	0	0	69	1,853
Total OPERATING EXPENDITUR		146,257	159,227	164,700	168,900
4215 SERVICE OF SUPPLY-SEWER					
03-2-4215-2330	CONSULTANTS	300	0	0	0
Total SERVICE OF SUPPLY-SEW		300	0	0	0
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-2620	RENTALS/MACHINERY & EQUIP	225	2,538	500	500
03-2-4220-5923	SUPPLIES	2,092	1,534	300	300
Total SEWAGE COLLECTION SY		2,317	4,073	800	800
4230 SLUDGE DISPOSAL					
03-2-4230-5923	SUPPLIES	0	69	0	0
Total SLUDGE DISPOSAL		0	69	0	0
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	6,860	6,226	6,000	6,000
03-2-4240-2445	SLUDGE DISPOSAL	24,319	23,897	12,000	22,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	191	1,450	600	600
03-2-4240-2620	RENTALS/MACHINERY & EQUIP	3,179	3,104	3,000	3,000
03-2-4240-5510	WATER	1,230	1,268	500	500
03-2-4240-5530	ELECTRICITY	20,265	23,485	22,200	24,000
03-2-4240-5630	PARTS/SUPPLIES	4,715	2,458	2,400	2,400
03-2-4240-5638	CONTRACT ELECTRICAL REPA	0	2,631	0	0
03-2-4240-5923	SUPPLIES	4,719	1,880	1,000	1,000
Total SEWAGE TREATMENT & P		65,478	66,398	47,700	59,500
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2450	R & M - MACHINERY & EQUIPM	0	0	100	100
03-2-4260-2620	RENTALS/MACHINERY & EQUIP	0	0	100	100
03-2-4260-5630	PARTS/SUPPLIES	0	0	100	100
Total DISPOSAL FIELD/FORCEM		0	0	300	300
9900 INTERNAL RECOVERIES					
03-2-9900-4201	ALLOC - COMMUNITY PARKS	-7,000	-7,000	-7,000	-7,000
Total INTERNAL RECOVERIES		-7,000	-7,000	-7,000	-7,000
Total OPERATING EXP		207,351	222,767	206,500	222,500



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GENERAL SEWER FUND
812 - COBBLE HILL VILLAGE SEWER

	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
CAPITAL REV				
4810 CONNECTION CHARGES				
03-7-4810-0000 CONNECTION CHARGES	0	0	-230,000	-230,000
Total CONNECTION CHARGES	0	0	-230,000	-230,000
9009 TRANSFER FROM GAS TAX RESERVE				
03-7-9009-0000 TSF FROM GAS TAX RESERVE	-36,123	-18,907	-473,970	-100,000
Total TRANSFER FROM GAS TA	-36,123	-18,907	-473,970	-100,000
9010 TRANSFER FROM CAPITAL RESERVE				
03-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-1,605	0
Total TRANSFER FROM CAPITAL	0	0	-1,605	0
Total CAPITAL REV	-36,123	-18,907	-705,575	-330,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
03-8-8221-6111 ENGINEERING STRUCTURES	36,123	18,907	705,575	330,000
Total TRANSFER/GENERAL CAP	36,123	18,907	705,575	330,000
Total CAPITAL EXP	36,123	18,907	705,575	330,000
Surplus/Deficit	44,526	27,982	0	0

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



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	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	44,526	27,982	0	0
