

811 – Bald Mountain Sewer

The role of the Bald Mountain Sewer System function is to operate and maintain a sewer system in Area I. Revenue sources include user fees and parcel tax.

BALD MOUNTAIN SEWER (811)	PARCEL TAX REQUISITION	\$ 113,360
PARTICIPATING AREA	Specified Area of Electoral Area "I"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$156,250	
BYLAW #	Management Bylaw 4232	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		218
TOTAL NUMBER OF USERS		176
ANNUAL COST PER PROPERTY	Parcel tax	\$ 520
	User fee	\$ 300

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Bald Mountain Sewer

Function: 811

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$157,489	\$165,360	\$156,485	\$161,500	\$161,500	\$161,500
Long Term Debt						
Short Term Debt		156,472	10,875	10,875	10,875	10,875
Capital	156,472					
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$313,961	\$321,832	\$167,360	\$172,375	\$172,375	\$172,375
SOURCES OF FUNDS						
Requisition/Parcel Tax	106,489	113,360	113,360	117,375	117,375	117,375
User Fee	49,000	50,000	54,000	55,000	55,000	55,000
Transfer from Capital Reserve	14,944	14,944				
Transfer from Operating Reserve	51,618	51,618				
Transfer from Gas Tax	39,910	39,910				
Other	2,000	2,000				
Debt Proceeds	50,000	50,000				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$313,961	\$321,832	\$167,360	\$172,375	\$172,375	\$172,375



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

Function Type : Selective

GENERAL SEWER FUND					
811 - BALD MOUNTAIN SEWER					
	2022	2023	2024	2025	
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET	
OPERATING REV					
4411 USER CHARGES					
03-1-4411-0000	USER CHARGES	-48,712	-53,332	-54,000	-55,000
03-1-4411-1000	DISCOUNTS	3,769	3,924	5,000	5,000
	Total USER CHARGES	-44,943	-49,409	-49,000	-50,000
4810 CONNECTION CHARGES					
03-1-4810-0000	CONNECTION CHARGES	-19,445	-300	-2,000	-2,000
	Total CONNECTION CHARGES	-19,445	-300	-2,000	-2,000
7574 REQUISITION - PARCEL TAX					
03-1-7574-0000	REQUISITION - PARCEL TAX	-86,976	-106,489	-106,489	-113,360
	Total REQUISITION - PARCEL TA	-86,976	-106,489	-106,489	-113,360
	Total OPERATING REV	-151,364	-156,198	-157,489	-165,360
OPERATING EXP					
4210 OPERATING EXPENDITURES					
03-2-4210-1301	WAGES	41,317	45,222	48,893	51,329
03-2-4210-1400	BENEFITS	12,773	13,984	15,117	15,869
03-2-4210-2121	POSTAGE	162	177	172	172
03-2-4210-2131	TELEPHONE	546	677	550	550
03-2-4210-2370	INSURANCE - PROPERTY	2,453	2,591	3,000	3,000
03-2-4210-2400	ALARM MAINTENANCE	373	373	350	350
03-2-4210-2480	MINOR CAPITAL	0	0	2,000	2,000
03-2-4210-4100	ALLOC - GENERAL GOVERNME	4,320	5,256	6,800	5,626
03-2-4210-4575	ALLOC - ENGINEERING	11,782	15,832	20,232	20,829
03-2-4210-4587	ALLOC - ADMINISTRATION	4,528	2,393	1,512	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	-1,304	-1,304	-1,304	0
03-2-4210-5110	SUNDRY EXPENSES	3	0	50	50
03-2-4210-7550	LICENCES & FEES	532	232	250	250
03-2-4210-9910	CONTINGENCY	0	0	1,067	6,035
	Total OPERATING EXPENDITUR	77,484	85,432	98,689	106,060
4215 SERVICE OF SUPPLY-SEWER					
03-2-4215-2330	CONSULTANTS	0	0	1,000	1,000
	Total SERVICE OF SUPPLY-SEW	0	0	1,000	1,000
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-5923	SUPPLIES	3,594	156	3,000	3,000
	Total SEWAGE COLLECTION SY	3,594	156	3,000	3,000

Cowichan Valley Regional District
Budget Report by Cost Center



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811 - BALD MOUNTAIN SEWER					
	2022	2023	2024	2025	
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET	
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	5,067	3,649	5,000	5,000
03-2-4240-2445	SLUDGE DISPOSAL	7,099	4,625	9,000	9,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	420	557	4,000	4,000
03-2-4240-2620	RENTALS/MACHINERY & EQUII	4,554	1,164	5,000	5,000
03-2-4240-2623	UV SYSTEM	2,002	0	300	300
03-2-4240-5530	ELECTRICITY	8,757	9,787	11,000	11,000
03-2-4240-5630	PARTS/SUPPLIES	30,382	3,012	17,000	17,000
03-2-4240-5638	CONTRACT ELECTRICAL REPA	0	724	2,000	2,000
03-2-4240-5923	SUPPLIES	959	8,666	500	1,000
	Total SEWAGE TREATMENT & P	59,240	32,184	53,800	54,300
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2620	RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
	Total DISPOSAL FIELD/FORCEM	0	0	1,000	1,000
	Total OPERATING EXP	140,318	117,772	157,489	165,360
CAPITAL REV					
8250 MFA FUNDING					
03-7-8250-0002	MFA FUNDING - SHORT TERM	0	0	-50,000	-50,000
	Total MFA FUNDING	0	0	-50,000	-50,000
9009 TRANSFER FROM GAS TAX RESERVE					
03-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-39,910	-39,910
	Total TRANSFER FROM GAS TA	0	0	-39,910	-39,910
9010 TRANSFER FROM CAPITAL RESERVE					
03-7-9010-0000	TSF FROM CAPITAL RESERVE	-7,535	0	-14,944	-14,944
	Total TRANSFER FROM CAPITAL	-7,535	0	-14,944	-14,944
9120 TRANSFER FROM OPERATING RESERVE					
03-7-9120-0000	TRANSFER FROM OPERATING	0	0	-51,618	-51,618
	Total TRANSFER FROM OPERA	0	0	-51,618	-51,618
	Total CAPITAL REV	-7,535	0	-156,472	-156,472
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
03-8-8221-6111	ENGINEERING STRUCTURES	7,535	0	156,472	156,472
	Total TRANSFER/GENERAL CAF	7,535	0	156,472	156,472
	Total CAPITAL EXP	7,535	0	156,472	156,472



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GENERAL SEWER FUND
811 - BALD MOUNTAIN SEWER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Surplus/Deficit	-11,047	-38,425	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	-11,047	-38,425	0	0
