

## 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.

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

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Bald Mountain Sewer

Function: 811

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$157,489	\$165,360	\$156,485	\$161,500	\$161,500	\$161,500
Long Term Debt						
Short Term Debt			10,875	10,875	10,875	10,875
Capital	156,472	156,472				
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$313,961</b>	<b>\$321,832</b>	<b>\$167,360</b>	<b>\$172,375</b>	<b>\$172,375</b>	<b>\$172,375</b>
<b>SOURCES OF FUNDS</b>						
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)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$313,961</b>	<b>\$321,832</b>	<b>\$167,360</b>	<b>\$172,375</b>	<b>\$172,375</b>	<b>\$172,375</b>

**2025 Debt Short Term with Interest**

Proposed	Amount	Maturity	P&I	
Odour Control	\$50,000	2030	\$10,875	<b>Repayment starting in 2026</b>
<b>Total</b>			<b>\$10,875</b>	



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Function Type : Selective

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



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**GENERAL SEWER FUND**  
**811 - BALD MOUNTAIN SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>4240 SEWAGE TREATMENT &amp; PUMPING</b>				
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
<b>Total SEWAGE TREATMENT &amp; P</b>	<b>59,240</b>	<b>32,184</b>	<b>53,800</b>	<b>54,300</b>
<b>4260 DISPOSAL FIELD/FORCEMAIN</b>				
03-2-4260-2620 RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
<b>Total DISPOSAL FIELD/FORCEM</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total OPERATING EXP</b>	<b>140,318</b>	<b>117,772</b>	<b>157,489</b>	<b>165,360</b>
<b>CAPITAL REV</b>				
<b>8250 MFA FUNDING</b>				
03-7-8250-0002 MFA FUNDING - SHORT TERM	0	0	-50,000	-50,000
<b>Total MFA FUNDING</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>-50,000</b>
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
03-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-39,910	-39,910
<b>Total TRANSFER FROM GAS TA</b>	<b>0</b>	<b>0</b>	<b>-39,910</b>	<b>-39,910</b>
<b>9010 TRANSFER FROM CAPITAL RESERVE</b>				
03-7-9010-0000 TSF FROM CAPITAL RESERVE	-7,535	0	-14,944	-14,944
<b>Total TRANSFER FROM CAPITAL</b>	<b>-7,535</b>	<b>0</b>	<b>-14,944</b>	<b>-14,944</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
03-7-9120-0000 TRANSFER FROM OPERATING	0	0	-51,618	-51,618
<b>Total TRANSFER FROM OPERA</b>	<b>0</b>	<b>0</b>	<b>-51,618</b>	<b>-51,618</b>
<b>Total CAPITAL REV</b>	<b>-7,535</b>	<b>0</b>	<b>-156,472</b>	<b>-156,472</b>
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>				
03-8-8221-6111 ENGINEERING STRUCTURES	7,535	0	156,472	156,472
<b>Total TRANSFER/GENERAL CAF</b>	<b>7,535</b>	<b>0</b>	<b>156,472</b>	<b>156,472</b>
<b>Total CAPITAL EXP</b>	<b>7,535</b>	<b>0</b>	<b>156,472</b>	<b>156,472</b>



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GENERAL SEWER FUND  
811 - BALD MOUNTAIN SEWER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
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 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-11,047	-38,425	0	0

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