

820 – Eagle Heights Sewer

The role of the Eagle Heights Sewer System function is to operate and maintain a sewer collection system in Area E. Revenue sources include user fees & connection costs.

EAGLE HEIGHTS SEWER (820)

PARCEL TAX REQUISITION

PARTICIPATING AREA

Specified Area of Electoral Areas "D" & "E"

STATUTORY LIMITATION

Maximum Parcel Tax Requisition

\$ 200,000

BYLAW

Management Bylaw 4232

MOST RECENT AMENDMENT DATE

Adopted January 27, 2021

Proposed Amendment 2024

TOTAL NUMBER OF PARCELS

TOTAL NUMBER OF USERS

719

ANNUAL COST PER PROPERTY

Parcel tax

User fee

\$ 600

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Eagle Heights Sewer

Function: 820

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$378,702	\$391,453	\$418,453	\$418,453	\$418,453	\$418,453
Long Term Debt						
Short Term Debt						
Capital	238,328	150,000	100,000	100,000	100,000	100,000
Third Party Capital	120,000	120,000	30,000	30,000	30,000	30,000
Transfer to Capital Reserve	22,000	72,000				
Transfer to Forcemain Reserve	5,547	5,547	5,547	5,547	5,547	5,547
TOTAL APPLICATION OF FUNDS	\$764,577	\$739,000	\$554,000	\$554,000	\$554,000	\$554,000
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	374,000	439,000	400,000	400,000	400,000	400,000
Transfer from Capital Reserve	358,328	270,000	130,000	130,000	130,000	130,000
Transfer from Gas Tax Reserve	2,249					
Other	30,000	30,000	24,000	24,000	24,000	24,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$764,577	\$739,000	\$554,000	\$554,000	\$554,000	\$554,000



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Function Type : Selective

GENERAL SEWER FUND					
820 - EAGLE HEIGHTS SEWER					
	2022	2023	2024	2025	
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE	
OPERATING REV					
4411 USER CHARGES					
03-1-4411-0000	USER CHARGES	-348,806	-368,210	-414,000	-464,000
03-1-4411-1000	DISCOUNTS	24,905	24,869	40,000	25,000
	Total USER CHARGES	-323,901	-343,341	-374,000	-439,000
4810 CONNECTION CHARGES					
03-1-4810-0000	CONNECTION CHARGES	-12,200	-182,900	-30,000	-30,000
	Total CONNECTION CHARGES	-12,200	-182,900	-30,000	-30,000
4820 CONNECTION CAPITAL					
03-1-4820-0000	CONNECTION CAPITAL	0	-242,000	0	0
	Total CONNECTION CAPITAL	0	-242,000	0	0
5001 APPORTIONED FORCE MAIN MAINT.					
03-1-5001-0000	APPORTIONED FORCE MAIN M	-2,006	-6,002	0	0
	Total APPORTIONED FORCE MA	-2,006	-6,002	0	0
9009 TRANSFER FROM GAS TAX RESERVE					
03-1-9009-0000	TSF FROM GAS TAX RESERVE	-5,251	0	-2,249	0
	Total TRANSFER FROM GAS TA	-5,251	0	-2,249	0
9010 TRANSFER FROM CAPITAL RESERVE					
03-1-9010-0000	TSF FROM CAPITAL RESERVE	-6,420	0	-120,000	-120,000
	Total TRANSFER FROM CAPITAL	-6,420	0	-120,000	-120,000
9110 SURPLUS/DEFICIT					
03-1-9110-0000	SURPLUS/DEFICIT	7,806	18,884	0	0
	Total SURPLUS/DEFICIT	7,806	18,884	0	0
	Total OPERATING REV	-341,973	-755,360	-526,249	-589,000
OPERATING EXP					
4210 OPERATING EXPENDITURES					
03-2-4210-1301	WAGES	92,944	93,755	93,685	112,746
03-2-4210-1400	BENEFITS	28,699	30,073	28,931	34,809
03-2-4210-2121	POSTAGE	757	749	780	780
03-2-4210-2131	TELEPHONE	1,790	1,790	1,200	1,800
03-2-4210-2370	INSURANCE - PROPERTY	751	800	800	800
03-2-4210-2372	INSURANCE DEDUCTIBLES	0	0	1	0
03-2-4210-2480	MINOR CAPITAL	5,251	2,125	10,000	10,000
03-2-4210-2561	ALARM MONITORING	478	556	1,000	600
03-2-4210-4100	ALLOC - GENERAL GOVERNME	14,471	23,376	17,319	16,544



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GENERAL SEWER FUND					
820 - EAGLE HEIGHTS SEWER					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
03-2-4210-4575	ALLOC - ENGINEERING	36,633	49,228	55,407	66,594
03-2-4210-4587	ALLOC - ADMINISTRATION	14,081	7,441	4,140	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	5,136	5,136	5,136	0
03-2-4210-5110	SUNDRY EXPENSES	3	199	500	500
03-2-4210-7550	LICENCES & FEES	4,741	5,535	4,000	2,000
03-2-4210-9910	CONTINGENCY	0	0	643	3,120
Total OPERATING EXPENDITUR		205,735	220,763	223,542	250,293
4215 SERVICE OF SUPPLY-SEWER					
03-2-4215-2320	LEGAL SERVICES	0	2,829	3,000	2,000
03-2-4215-2330	CONSULTANTS	0	0	1,000	1,000
03-2-4215-2338	CONTRACT FOR SERVICES	0	0	500	500
Total SERVICE OF SUPPLY-SEW		0	2,829	4,500	3,500
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-2450	R & M - MACHINERY & EQUIPM	6,155	0	6,000	5,000
03-2-4220-2620	RENTALS/MACHINERY & EQUIII	13,197	19,978	10,000	10,000
03-2-4220-5530	ELECTRICITY	3,272	3,301	6,500	6,500
03-2-4220-5638	CONTRACT ELECTRICAL REPA	7,284	0	7,000	7,000
03-2-4220-5923	SUPPLIES	9,777	12,239	9,000	9,000
Total SEWAGE COLLECTION SY		39,685	35,517	38,500	37,500
4230 SLUDGE DISPOSAL					
03-2-4230-5923	SUPPLIES	0	175	0	0
Total SLUDGE DISPOSAL		0	175	0	0
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2445	SLUDGE DISPOSAL	8,398	284	12,000	5,000
03-2-4240-2620	RENTALS/MACHINERY & EQUIII	0	1,351	0	0
03-2-4240-5510	WATER	1,016	1,778	160	160
03-2-4240-5525	LAGOON-USER FEE	94,859	78,965	90,000	90,000
03-2-4240-5923	SUPPLIES	4,744	310	10,000	5,000
Total SEWAGE TREATMENT & P		109,017	82,688	112,160	100,160
8222 CONTRIBUTION TO THIRD PARTY CAPITAL					
03-2-8222-0000	CONTRIBUTION TO THIRD PAF	6,420	12,290	120,000	120,000
Total CONTRIBUTION TO THIRD		6,420	12,290	120,000	120,000
8226 TRANSFER TO FORCEMAIN RESERVE FUND					
03-2-8226-0000	TRANSFER TO FORCEMAIN RE	0	0	5,547	5,547
Total TRANSFER TO FORCEMAI		0	0	5,547	5,547
8241 TRANSFER TO CAPITAL RESERVE					



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		GENERAL SEWER FUND			
		820 - EAGLE HEIGHTS SEWER			
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
03-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	22,000	72,000
	Total TRANSFER TO CAPITAL RE	0	0	22,000	72,000
	Total OPERATING EXP	360,857	354,263	526,249	589,000
CAPITAL REV					
03-7-9010-0000	TSF FROM CAPITAL RESERVE	-96,381	-41,374	-196,954	-150,000
	Total TRANSFER FROM CAPITAL	-96,381	-41,374	-196,954	-150,000
	Total CAPITAL REV	-96,381	-41,374	-196,954	-150,000
CAPITAL EXP					
03-8-8221-6111	ENGINEERING STRUCTURES	96,381	41,374	196,954	150,000
	Total TRANSFER/GENERAL CAP	96,381	41,374	196,954	150,000
	Total CAPITAL EXP	96,381	41,374	196,954	150,000
	Surplus/Deficit	18,884	-401,097	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	18,884	-401,097	0	0
