

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	\$ 74,774
PARTICIPATING AREA	Specified Area of Electoral Area "I"	
STATUTORY LIMITATION	Max Requisition	Amended in 2023
	Parcel Tax	\$ 125,000
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	\$ 343
	User fee	\$ 270

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Bald Mountain Water

Function 611

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$111,574	\$120,774	\$122,774	\$130,000	\$130,000	\$130,000
Long Term Debt						
Short Term Debt						
Capital			50,000	50,000		
Transfer to Capital Reserve	4,000					
TOTAL APPLICATION OF FUNDS	\$115,574	\$120,774	\$172,774	\$180,000	\$130,000	\$130,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	74,774	74,774	74,774	80,000	80,000	80,000
User Fee	40,800	46,000	48,000	50,000	50,000	50,000
Transfer from Capital Reserve			50,000	50,000		
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$115,574	\$120,774	\$172,774	\$180,000	\$130,000	\$130,000



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-47,825	-49,629	-44,800	-50,000
02-1-4411-1000 DISCOUNTS	3,610	3,658	4,000	4,000
Total USER CHARGES	-44,215	-45,971	-40,800	-46,000
4433 RECOVERY OF COSTS				
02-1-4433-0000 RECOVERY OF COSTS	-600	0	0	0
Total RECOVERY OF COSTS	-600	0	0	0
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-1,500	-600	0	0
Total CONNECTION CHARGES	-1,500	-600	0	0
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-61,054	-65,856	-74,774	-74,774
Total REQUISITION - PARCEL TA	-61,054	-65,856	-74,774	-74,774
Total OPERATING REV	-107,369	-112,427	-115,574	-120,774
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	31,053	36,814	38,492	41,926
02-2-4110-1400 BENEFITS	8,700	11,376	11,897	12,957
02-2-4110-2121 POSTAGE	148	152	50	50
02-2-4110-2131 TELEPHONE	628	546	250	600
02-2-4110-2370 INSURANCE - PROPERTY	1,140	1,187	1,400	1,400
02-2-4110-2400 ALARM MAINTENANCE	372	373	600	600
02-2-4110-2561 ALARM MONITORING	231	154	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	3,312	3,843	3,728	4,316
02-2-4110-4575 ALLOC - ENGINEERING	10,952	11,782	15,832	20,232
02-2-4110-4587 ALLOC - ADMINISTRATION	3,725	4,528	2,393	1,512
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	-1,636	-1,636	-1,636	-1,636
02-2-4110-5110 SUNDRY EXPENSES	47	24	100	100
02-2-4110-7550 LICENCES & FEES	300	250	300	300
02-2-4110-9910 CONTINGENCY	0	0	2,168	417
Total OPERATING EXPENDITUR	58,972	69,392	75,574	82,774
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620 RENTALS/MACHINERY & EQUIP	0	4,694	2,000	4,000
02-2-4135-2650 CHLORINATION	289	748	1,000	1,000
02-2-4135-2655 WATER ANALYSIS	739	1,155	1,000	1,000



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**GENERAL WATER FUND
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		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
02-2-4135-2665	IMPOUNDMENT AREA	0	426	1,000	1,000
02-2-4135-5630	PARTS/SUPPLIES	284	2,857	2,000	2,000
	Total SOURCE OF SUPPLY & TR	1,312	9,880	7,000	9,000
4140	TRANSMISSION & DISTRIBUTION				
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	0	0	3,000	3,000
02-2-4140-5923	SUPPLIES	1,497	1,218	5,500	5,500
	Total TRANSMISSION & DISTRIE	1,497	1,218	8,500	8,500
4150	SOURCE OF SUPPLY-PUMPING				
02-2-4150-2450	R & M - MACHINERY & EQUIPM	1,740	0	3,000	3,000
02-2-4150-5530	ELECTRICITY	7,372	8,420	9,000	9,000
02-2-4150-5630	PARTS/SUPPLIES	6,988	1,251	7,500	7,500
02-2-4150-5638	CONTRACT ELECTRICAL REPA	0	0	1,000	1,000
	Total SOURCE OF SUPPLY-PUM	16,100	9,671	20,500	20,500
8241	TRANSFER TO CAPITAL RESERVE				
02-2-8241-0000	TSF TO CAPITAL RESERVE	4,000	0	4,000	0
	Total TRANSFER TO CAPITAL RE	4,000	0	4,000	0
	Total OPERATING EXP	81,880	90,162	115,574	120,774
	Surplus/Deficit	-25,489	-22,266	0	0

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



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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-25,489	-22,266	0	0
