

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	\$ 76,300
PARTICIPATING AREA	Specified Area of Electoral Area "I"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$	156,250
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	\$ 350
	User fee	\$ 273

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Bald Mountain Water

Function 611

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$131,800	\$131,800	\$130,500	\$134,000	\$134,000	\$136,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$131,800	\$131,800	\$130,500	\$134,000	\$134,000	\$136,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	76,300	76,300	80,000	81,000	81,000	83,000
User Fee	50,500	50,500	50,500	53,000	53,000	53,000
Transfer from Capital Reserve						
Other	5,000	5,000				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$131,800	\$131,800	\$130,500	\$134,000	\$134,000	\$136,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL WATER FUND				
611 - BALD MOUNTAIN WATER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-57,524	-53,259	-55,000	-55,000
02-1-4411-1000 DISCOUNTS	4,538	4,287	4,500	4,500
Total USER CHARGES	-52,986	-48,972	-50,500	-50,500
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-300	-600	-5,000	-5,000
Total CONNECTION CHARGES	-300	-600	-5,000	-5,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-74,774	-74,774	-76,300	-76,300
Total REQUISITION - PARCEL TA	-74,774	-74,774	-76,300	-76,300
Total OPERATING REV	-128,060	-124,346	-131,800	-131,800
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	38,492	41,926	44,257	42,231
02-2-4110-1400 BENEFITS	11,897	12,957	13,676	13,103
02-2-4110-2121 POSTAGE	165	173	50	50
02-2-4110-2131 TELEPHONE	500	182	600	600
02-2-4110-2370 INSURANCE - PROPERTY	1,253	1,312	1,400	1,400
02-2-4110-2400 ALARM MAINTENANCE	373	373	600	600
02-2-4110-2480 MINOR CAPITAL	0	3,144	0	5,000
02-2-4110-2561 ALARM MONITORING	232	231	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	3,728	4,316	5,467	5,247
02-2-4110-4575 ALLOC - ENGINEERING	15,832	20,232	20,829	20,028
02-2-4110-4587 ALLOC - ADMINISTRATION	2,393	1,512	0	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	-1,636	-1,636	0	0
02-2-4110-5110 SUNDRY EXPENSES	0	0	100	0
02-2-4110-7550 LICENCES & FEES	250	250	300	250
02-2-4110-9910 CONTINGENCY	0	0	5,521	4,291
Total OPERATING EXPENDITUR	73,479	84,972	92,800	92,800
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620 RENTALS/MACHINERY & EQUII	0	2,108	4,000	4,000
02-2-4135-2650 CHLORINATION	1,014	470	1,000	1,000
02-2-4135-2655 WATER ANALYSIS	1,949	1,406	2,000	2,000
02-2-4135-2665 IMPOUNDMENT AREA	0	0	1,000	1,000
02-2-4135-5630 PARTS/SUPPLIES	7,435	494	3,000	3,000



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GENERAL WATER FUND				
611 - BALD MOUNTAIN WATER				
	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Total SOURCE OF SUPPLY & TR	10,398	4,478	11,000	11,000
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2620 RENTALS/MACHINERY & EQUIP	8,745	1,424	3,000	3,000
02-2-4140-5923 SUPPLIES	8,853	256	5,500	5,500
Total TRANSMISSION & DISTRIE	17,598	1,679	8,500	8,500
4150 SOURCE OF SUPPLY-PUMPING				
02-2-4150-2450 R & M - MACHINERY & EQUIPM	0	0	1,000	1,000
02-2-4150-5530 ELECTRICITY	9,488	8,222	10,000	10,000
02-2-4150-5630 PARTS/SUPPLIES	1,553	5,711	7,500	7,500
02-2-4150-5638 CONTRACT ELECTRICAL REPA	543	4,192	1,000	1,000
Total SOURCE OF SUPPLY-PUM	11,584	18,126	19,500	19,500
8241 TRANSFER TO CAPITAL RESERVE				
02-2-8241-0000 TSF TO CAPITAL RESERVE	4,000	0	0	0
Total TRANSFER TO CAPITAL RE	4,000	0	0	0
Total OPERATING EXP	117,058	109,254	131,800	131,800
Surplus/Deficit	-11,002	-15,092	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-11,002	-15,092	0	0