

## 812 –Cobble Hill Village Sewer

The role of the Cobble Hill Village Sewer System function is to operate and maintain a new sewer system for the village. It has capacity for growth in the community. Revenue sources include user fees and parcel tax. A grant funded infrastructure project is underway including upgrades to Twin Cedars treatment plant and Cobble Hill disposal system.

**COBBLE HILL VILLAGE SEWER (812)**

**PARCEL TAX REQUISITION**

**\$ 85,000**

**PARTICIPATING AREA**

**Specified Area of Electoral Area "C"**

**STATUTORY LIMITATION**

**Max Requisition**

**Parcel Tax           \$    160,000**

**BYLAW #**

**Management Bylaw 4232**

**MOST RECENT AMENDMENT DATE**

**Adopted January 27, 2021**

**Proposed Amemdment 2024**

**TOTAL NUMBER OF PARCELS**

**170**

**TOTAL NUMBER OF USERS**

**166**

**ANNUAL COST PER PROPERTY**

**Parcel tax           \$       500**

**User fee             \$       500**

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Cobble Hill Village Sewer

Function: 812

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$197,709	\$206,500	\$195,500	\$200,500	\$200,500	\$200,500
Long Term Debt						
Short term Debt						
Capital	624,482	724,482				
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$822,191</b>	<b>\$930,982</b>	<b>\$195,500</b>	<b>\$200,500</b>	<b>\$200,500</b>	<b>\$200,500</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	83,500	85,000	100,000	100,000	100,000	100,000
User Fee	85,738	93,000	95,000	100,000	100,000	100,000
Transfer from Capital Reserve	1,605	1,605				
Transfer from Gas Tax Reserve	392,877	492,877				
Other	258,471	258,500	500	500	500	500
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$822,191</b>	<b>\$930,982</b>	<b>\$195,500</b>	<b>\$200,500</b>	<b>\$200,500</b>	<b>\$200,500</b>



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

Function Type : Selective

**GENERAL SEWER FUND**  
**812 - COBBLE HILL VILLAGE SEWER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-90,980	-92,194	-92,138	-100,000
03-1-4411-1000 DISCOUNTS	7,198	7,092	6,400	7,000
Total USER CHARGES	-83,782	-85,102	-85,738	-93,000
4433 RECOVERY OF COSTS				
03-1-4433-0000 RECOVERY OF COSTS	-2,429	-252	0	0
Total RECOVERY OF COSTS	-2,429	-252	0	0
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-19,800	-2,300	-28,000	-28,000
Total CONNECTION CHARGES	-19,800	-2,300	-28,000	-28,000
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-65,600	-74,700	-83,500	-85,000
Total REQUISITION - PARCEL TA	-65,600	-74,700	-83,500	-85,000
7575 PARCEL TAX C.V.R.D.				
03-1-7575-0000 PARCEL TAX C.V.R.D.	-416	-471	-471	-500
Total PARCEL TAX C.V.R.D.	-416	-471	-471	-500
9110 SURPLUS/DEFICIT				
03-1-9110-0000 SURPLUS/DEFICIT	11,151	3,492	44,526	0
Total SURPLUS/DEFICIT	11,151	3,492	44,526	0
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	-23,680	-3,492	-44,526	0
Total TRANSFER FROM OPERA	-23,680	-3,492	-44,526	0
Total OPERATING REV	-184,555	-162,825	-197,709	-206,500
<b>OPERATING EXP</b>				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	71,226	89,419	96,863	99,580
03-2-4210-1400 BENEFITS	19,947	27,694	30,002	30,844
03-2-4210-2121 POSTAGE	224	225	216	225
03-2-4210-2131 TELEPHONE	1,993	1,910	2,764	2,000
03-2-4210-2370 INSURANCE - PROPERTY	3,099	3,221	3,229	3,229
03-2-4210-2400 ALARM MAINTENANCE	264	264	500	500
03-2-4210-2561 ALARM MONITORING	231	154	0	0
03-2-4210-4100 ALLOC - GENERAL GOVERNME	7,461	7,840	9,062	9,976
03-2-4210-4575 ALLOC - ENGINEERING	10,090	10,186	13,771	15,685

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



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<b>GENERAL SEWER FUND</b>					
<b>812 - COBBLE HILL VILLAGE SEWER</b>					
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
03-2-4210-4587	ALLOC - ADMINISTRATION	3,432	3,915	2,082	1,172
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	723	723	723	723
03-2-4210-5110	SUNDRY EXPENSES	24	3	0	0
03-2-4210-7550	LICENCES & FEES	797	702	697	697
03-2-4210-9910	CONTINGENCY	0	0	0	69
Total OPERATING EXPENDITUR		119,511	146,257	159,909	164,700
<b>4215 SERVICE OF SUPPLY-SEWER</b>					
03-2-4215-2330	CONSULTANTS	16,785	300	0	0
Total SERVICE OF SUPPLY-SEW		16,785	300	0	0
<b>4220 SEWAGE COLLECTION SYSTEMS</b>					
03-2-4220-2620	RENTALS/MACHINERY & EQUII	1,137	225	0	500
03-2-4220-5923	SUPPLIES	3,224	2,092	100	300
Total SEWAGE COLLECTION SY		4,361	2,317	100	800
<b>4240 SEWAGE TREATMENT &amp; PUMPING</b>					
03-2-4240-2316	LABORATORY TESTING	6,048	6,860	6,000	6,000
03-2-4240-2445	SLUDGE DISPOSAL	7,951	24,319	8,000	12,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	1,496	191	500	600
03-2-4240-2620	RENTALS/MACHINERY & EQUII	1,441	3,179	1,500	3,000
03-2-4240-5510	WATER	1,275	1,230	500	500
03-2-4240-5530	ELECTRICITY	23,918	20,265	24,400	22,200
03-2-4240-5630	PARTS/SUPPLIES	12,315	4,715	2,500	2,400
03-2-4240-5923	SUPPLIES	601	4,719	1,000	1,000
Total SEWAGE TREATMENT & P		55,043	65,478	44,400	47,700
<b>4260 DISPOSAL FIELD/FORCEMAIN</b>					
03-2-4260-2450	R & M - MACHINERY & EQUIPM	0	0	100	100
03-2-4260-2620	RENTALS/MACHINERY & EQUII	0	0	100	100
03-2-4260-5630	PARTS/SUPPLIES	0	0	100	100
Total DISPOSAL FIELD/FORCEM		0	0	300	300
<b>9900 INTERNAL RECOVERIES</b>					
03-2-9900-4201	ALLOC - COMMUNITY PARKS	-7,000	-7,000	-7,000	-7,000
Total INTERNAL RECOVERIES		-7,000	-7,000	-7,000	-7,000
Total OPERATING EXP		188,701	207,351	197,709	206,500
<b>CAPITAL REV</b>					
<b>2000 GRANTS</b>					
03-7-2000-2121	PROVINCIAL CONDITIONAL	-68,071	0	0	0
Total GRANTS		-68,071	0	0	0



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**GENERAL SEWER FUND**  
**812 - COBBLE HILL VILLAGE SEWER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>4810 CONNECTION CHARGES</b>				
03-7-4810-0000 CONNECTION CHARGES	0	0	-230,000	-230,000
Total CONNECTION CHARGES	0	0	-230,000	-230,000
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
03-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-36,123	-392,877	-492,877
Total TRANSFER FROM GAS TA	0	-36,123	-392,877	-492,877
<b>9010 TRANSFER FROM CAPITAL RESERVE</b>				
03-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-1,605	-1,605
Total TRANSFER FROM CAPITAL	0	0	-1,605	-1,605
Total CAPITAL REV	-68,071	-36,123	-624,482	-724,482
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>				
03-8-8221-6111 ENGINEERING STRUCTURES	67,417	36,123	624,482	724,482
Total TRANSFER/GENERAL CAF	67,417	36,123	624,482	724,482
Total CAPITAL EXP	67,417	36,123	624,482	724,482
<b>Surplus/Deficit</b>	<b>3,492</b>	<b>44,526</b>	<b>0</b>	<b>0</b>

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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	3,492	44,526	0	0

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