

## 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>\$ 106,489</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "I"</b>	
<b>STATUTORY LIMITATION</b>	<b>Max Requisition</b>	<b>Amended in 2023</b>
	<b>Parcel Tax</b>	<b>\$125,000</b>
<b>BYLAW #</b>	<b>Management Bylaw 4232</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021</b>	
	<b>Proposed Amendment 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>\$ 488</b>
	<b>User fee</b>	<b>\$ 300</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Bald Mountain Sewer

Function: 811

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$153,489	\$157,489	\$149,125	\$154,125	\$161,500	\$161,500
Long Term Debt						
Short Term Debt			10,875	10,875	10,875	10,875
Capital	116,562	156,472				
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$270,051</b>	<b>\$313,961</b>	<b>\$160,000</b>	<b>\$165,000</b>	<b>\$172,375</b>	<b>\$172,375</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	106,489	106,489	110,000	110,000	117,375	117,375
User Fee	45,000	49,000	50,000	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				
Other	2,000	2,000				
Debt Proceeds	50,000	50,000				
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$270,051</b>	<b>\$313,961</b>	<b>\$160,000</b>	<b>\$165,000</b>	<b>\$172,375</b>	<b>\$172,375</b>



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

Function Type : Selective

<b>GENERAL SEWER FUND</b>					
<b>811 - BALD MOUNTAIN 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>	
<b>OPERATING REV</b>					
<b>4411 USER CHARGES</b>					
03-1-4411-0000	USER CHARGES	-42,397	-48,712	-50,000	-54,000
03-1-4411-1000	DISCOUNTS	3,191	3,769	5,000	5,000
	Total USER CHARGES	-39,206	-44,943	-45,000	-49,000
<b>4810 CONNECTION CHARGES</b>					
03-1-4810-0000	CONNECTION CHARGES	-1,500	-19,445	-2,000	-2,000
	Total CONNECTION CHARGES	-1,500	-19,445	-2,000	-2,000
<b>7574 REQUISITION - PARCEL TAX</b>					
03-1-7574-0000	REQUISITION - PARCEL TAX	-71,331	-86,976	-106,489	-106,489
	Total REQUISITION - PARCEL TA	-71,331	-86,976	-106,489	-106,489
	Total OPERATING REV	-112,037	-151,364	-153,489	-157,489
<b>OPERATING EXP</b>					
<b>4210 OPERATING EXPENDITURES</b>					
03-2-4210-1301	WAGES	36,153	41,317	45,222	48,893
03-2-4210-1400	BENEFITS	10,126	12,773	13,984	15,117
03-2-4210-2121	POSTAGE	157	162	50	172
03-2-4210-2131	TELEPHONE	628	546	250	550
03-2-4210-2370	INSURANCE - PROPERTY	2,368	2,453	3,000	3,000
03-2-4210-2400	ALARM MAINTENANCE	372	373	350	350
03-2-4210-2480	MINOR CAPITAL	0	0	15,000	2,000
03-2-4210-4100	ALLOC - GENERAL GOVERNME	4,891	4,320	5,256	6,800
03-2-4210-4575	ALLOC - ENGINEERING	10,952	11,782	15,832	20,232
03-2-4210-4587	ALLOC - ADMINISTRATION	3,725	4,528	2,393	1,512
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	-1,304	-1,304	-1,304	-1,304
03-2-4210-5110	SUNDRY EXPENSES	0	3	50	50
03-2-4210-7550	LICENCES & FEES	532	532	250	250
03-2-4210-9910	CONTINGENCY	0	0	356	1,067
	Total OPERATING EXPENDITUR	68,599	77,484	100,689	98,689
<b>4215 SERVICE OF SUPPLY-SEWER</b>					
03-2-4215-2330	CONSULTANTS	0	0	10,000	1,000
	Total SERVICE OF SUPPLY-SEW	0	0	10,000	1,000
<b>4220 SEWAGE COLLECTION SYSTEMS</b>					
03-2-4220-5923	SUPPLIES	3,807	3,594	500	3,000
	Total SEWAGE COLLECTION SY	3,807	3,594	500	3,000



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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>4240 SEWAGE TREATMENT &amp; PUMPING</b>				
03-2-4240-2316 LABORATORY TESTING	2,353	5,067	4,000	5,000
03-2-4240-2445 SLUDGE DISPOSAL	10,536	7,099	11,000	9,000
03-2-4240-2450 R & M - MACHINERY & EQUIPM	4,233	420	4,000	4,000
03-2-4240-2620 RENTALS/MACHINERY & EQUII	1,217	4,554	500	5,000
03-2-4240-2623 UV SYSTEM	0	2,002	300	300
03-2-4240-5530 ELECTRICITY	9,593	8,757	11,000	11,000
03-2-4240-5630 PARTS/SUPPLIES	4,686	30,382	8,000	17,000
03-2-4240-5638 CONTRACT ELECTRICAL REPA	52	0	2,000	2,000
03-2-4240-5923 SUPPLIES	4,940	959	500	500
<b>Total SEWAGE TREATMENT &amp; P</b>	<b>37,610</b>	<b>59,240</b>	<b>41,300</b>	<b>53,800</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>110,016</b>	<b>140,318</b>	<b>153,489</b>	<b>157,489</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	0	-39,910
<b>Total TRANSFER FROM GAS TA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,910</b>
<b>9010 TRANSFER FROM CAPITAL RESERVE</b>				
03-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-7,535	-14,944	-14,944
<b>Total TRANSFER FROM CAPITAL</b>	<b>0</b>	<b>-7,535</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>0</b>	<b>-7,535</b>	<b>-116,562</b>	<b>-156,472</b>
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>				
03-8-8221-6111 ENGINEERING STRUCTURES	0	7,535	116,562	156,472
<b>Total TRANSFER/GENERAL CAF</b>	<b>0</b>	<b>7,535</b>	<b>116,562</b>	<b>156,472</b>
<b>Total CAPITAL EXP</b>	<b>0</b>	<b>7,535</b>	<b>116,562</b>	<b>156,472</b>



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GENERAL SEWER FUND  
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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Surplus/Deficit	-2,021	-11,047	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	-2,021	-11,047	0	0

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