

801 – Brulette Place Sewer

The role of the Brulette Place Sewer System function is to operate and maintain a sewer system in Area A. This function is primarily funded through parcel tax and user fees. This sewer system will be integrated as a part of the proposed Mill Bay Sewer System in 2023/24.

BRULETTE PLACE SEWER (801)

PARCEL TAX REQUISITION

\$ 24,780

PARTICIPATING AREA

Specified Area of Electoral Area "A"

STATUTORY LIMITATION

Maximum Parcel Tax Requisition

\$ 38,688

BYLAW #

Management Bylaw 4465

MOST RECENT AMENDMENT DATE

Adopted March 22, 2023

Proposed Amendment 2029

TOTAL NUMBER OF PARCELS

58

TOTAL NUMBER OF USERS

56

ANNUAL COST PER PROPERTY

Parcel tax

\$ 427

User fee

\$ 495

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Brulette Place Sewer

Function: 801

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$106,139	\$123,308	\$51,286	\$51,286	\$51,286	
Long Term Debt	1,976	2,294	2,294	2,294	2,294	0
Short Term Debt						
Capital		100,000				
Transfer to Capital Reserve						
Transfer to Feasibility Studies						
TOTAL APPLICATION OF FUNDS	\$108,115	\$225,602	\$53,580	\$53,580	\$53,580	\$0
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	24,780	24,780	24,780	24,780	24,780	0
User Fee	28,800	27,720	28,800	28,800	28,800	
Transfer from Capital Reserve						
Other						
Transfer from Gas Tax Reserve		100,000				
Transfer from Operating Reserve	54,535	73,102				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$108,115	\$225,602	\$53,580	\$53,580	\$53,580	\$0

2026 Debt Long Term with Principal & Interest

Mill Bay Integrated Sewer System - est. 2029

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$8,059	2029	\$2,294
Total			<u>\$2,294</u>



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

Function Type : Selective

GENERAL SEWER FUND				
801 - BRULETTE PLACE SEWER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000	USER CHARGES	-30,800	-30,800	-30,800
03-1-4411-1000	DISCOUNTS	2,860	2,750	3,080
	Total USER CHARGES	-27,940	-28,050	-27,720
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000	REQUISITION - PARCEL TAX	-24,780	-24,780	-24,780
	Total REQUISITION - PARCEL TAX	-24,780	-24,780	-24,780
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000	TRANSFER FROM OPERATING	0	0	-54,535
	Total TRANSFER FROM OPERATING	0	0	-73,102
	Total OPERATING REV	-52,720	-52,830	-108,115
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301	WAGES	15,018	15,220	15,076
03-2-4210-1400	BENEFITS	4,645	4,708	4,662
03-2-4210-2121	POSTAGE	75	77	100
03-2-4210-2131	TELEPHONE	399	399	800
03-2-4210-2370	INSURANCE - PROPERTY	1,537	1,604	1,600
03-2-4210-2400	ALARM MAINTENANCE	0	0	500
03-2-4210-2480	MINOR CAPITAL	0	0	54,535
03-2-4210-4100	ALLOC - GENERAL GOVERNMENT	2,045	2,188	1,875
03-2-4210-4575	ALLOC - ENGINEERING	4,783	5,383	5,542
03-2-4210-4587	ALLOC - ADMINISTRATION	723	402	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	865	865	0
03-2-4210-7550	LICENCES & FEES	822	3,749	200
03-2-4210-9910	CONTINGENCY	0	0	2,000
	Total OPERATING EXPENDITURES	30,913	34,595	86,890
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2338	CONTRACT FOR SERVICES	0	0	500
	Total SERVICE OF SUPPLY-SEWER	0	0	500
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-5923	SUPPLIES	328	0	500
	Total SEWAGE COLLECTION SYSTEMS	328	0	500
4240 SEWAGE TREATMENT & PUMPING				

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL SEWER FUND					
801 - BRULETTE PLACE SEWER					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-2-4240-2316	LABORATORY TESTING	2,698	2,698	3,200	3,000
03-2-4240-2445	SLUDGE DISPOSAL	2,624	2,607	3,000	3,000
03-2-4240-2620	RENTALS/MACHINERY & EQUI	170	0	2,400	2,000
03-2-4240-2623	UV SYSTEM	0	0	250	0
03-2-4240-5530	ELECTRICITY	2,043	2,127	4,000	4,000
03-2-4240-5533	GAS	396	400	400	400
03-2-4240-5630	PARTS/SUPPLIES	338	739	3,000	3,000
03-2-4240-5638	CONTRACT ELECTRICAL REP/	0	0	500	500
03-2-4240-5923	SUPPLIES	29	263	500	500
	Total SEWAGE TREATMENT & F	8,298	8,834	17,250	16,400
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-5630	PARTS/SUPPLIES	0	4	1,000	1,000
	Total DISPOSAL FIELD/FORCEN	0	4	1,000	1,000
8123 INTEREST / MFA OWN DEBENTURES					
03-2-8123-8232	INTEREST (CVRD)	741	799	741	1,014
	Total INTEREST / MFA OWN DEB	741	799	741	1,014
8133 PRINCIPAL/ MFA OWN DEBENTURES					
03-2-8133-8332	PRINCIPAL (CVRD)	1,234	1,234	1,234	1,280
	Total PRINCIPAL/ MFA OWN DEB	1,234	1,234	1,234	1,280
	Total OPERATING EXP	41,515	45,468	108,115	125,602
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
03-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-100,000
	Total TRANSFER FROM GAS TA	0	0	0	-100,000
	Total CAPITAL REV	0	0	0	-100,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
03-8-8221-6111	ENGINEERING STRUCTURES	0	0	0	100,000
	Total TRANSFER/GENERAL CAF	0	0	0	100,000
	Total CAPITAL EXP	0	0	0	100,000
	Surplus/Deficit	-11,205	-7,362	0	0

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



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-11,205	-7,362	0	0
