

802 – Sentinel Ridge Sewer

The role of the Sentinel Ridge 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.

SENTINEL RIDGE SEWER (802)	PARCEL TAX REQUISITION	\$ 63,882
PARTICIPATING AREA	Specified Area of Electoral Area "A"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$	66,188
BYLAW #	Management Bylaw	4463
MOST RECENT AMENDMENT DATE	Adopted March 22, 2023 Proposed Amendment 2029	
TOTAL NUMBER OF PARCELS		182
TOTAL NUMBER OF USERS		137
ANNUAL COST PER PROPERTY	Parcel tax	\$ 351
	User fee	\$ 1,363

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Sentinel Ridge Sewer

Function: 802

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$274,582	\$274,582	\$250,582			
Long Term Debt						
Short term Debt						
Capital	1,361,527	1,349,117	111,635			
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,636,109	\$1,623,699	\$362,217	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	63,882	63,882	63,882	0	0	0
User Fee	186,700	186,700	186,700			
Transfer from Capital Reserve	45,102	49,117				
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	16,425		111,635			
Other	1,324,000	1,324,000				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,636,109	\$1,623,699	\$362,217	\$0	\$0	\$0

inclusion to MBS amalgamation 2026
capital in 2026 includes sale of lands and stp



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Function Type : Selective

GENERAL SEWER FUND				
802 - SENTINEL RIDGE SEWER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000	USER CHARGES	-183,748	-200,751	-200,700
03-1-4411-1000	DISCOUNTS	11,005	12,583	14,000
	Total USER CHARGES	-172,743	-188,168	-186,700
4433 RECOVERY OF COSTS				
03-1-4433-0000	RECOVERY OF COSTS	0	-3,759	0
	Total RECOVERY OF COSTS	0	-3,759	0
4810 CONNECTION CHARGES				
03-1-4810-0000	CONNECTION CHARGES	-54,800	0	-24,000
	Total CONNECTION CHARGES	-54,800	0	-24,000
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000	REQUISITION - PARCEL TAX	-52,950	-54,405	-63,882
	Total REQUISITION - PARCEL TAX	-52,950	-54,405	-63,882
9110 SURPLUS/DEFICIT				
03-1-9110-0000	SURPLUS/DEFICIT	1,177	0	0
	Total SURPLUS/DEFICIT	1,177	0	0
	Total OPERATING REV	-279,315	-246,333	-274,582
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301	WAGES	61,784	63,608	62,315
03-2-4210-1400	BENEFITS	19,158	19,693	19,290
03-2-4210-2121	POSTAGE	153	149	120
03-2-4210-2131	TELEPHONE	5,063	4,974	2,000
03-2-4210-2370	INSURANCE - PROPERTY	2,947	3,061	2,813
03-2-4210-2400	ALARM MAINTENANCE	887	1,115	1,136
03-2-4210-2480	MINOR CAPITAL	0	0	45,000
03-2-4210-2561	ALARM MONITORING	231	0	0
03-2-4210-4100	ALLOC - GENERAL GOVERNMI	8,184	7,489	9,796
03-2-4210-4575	ALLOC - ENGINEERING	12,296	14,200	14,618
03-2-4210-4587	ALLOC - ADMINISTRATION	1,857	1,061	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	6,357	6,357	0
03-2-4210-5110	SUNDRY EXPENSES	93	1,023	300
03-2-4210-7550	LICENCES & FEES	655	800	700
03-2-4210-9910	CONTINGENCY	0	0	5,594
	Total OPERATING EXPENDITUR	119,665	123,530	163,682



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Function Type : Selective

GENERAL SEWER FUND				
802 - SENTINEL RIDGE SEWER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2320	LEGAL SERVICES	897	715	0
03-2-4215-2330	CONSULTANTS	5,897	19,913	10,000
	Total SERVICE OF SUPPLY-SEW	6,793	20,628	10,000
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-2620	RENTALS/MACHINERY & EQUI	0	525	2,000
03-2-4220-5923	SUPPLIES	1,444	5,081	2,000
	Total SEWAGE COLLECTION SY	1,444	5,606	4,000
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316	LABORATORY TESTING	4,772	4,089	5,000
03-2-4240-2445	SLUDGE DISPOSAL	32,223	22,948	33,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	4,786	208	5,000
03-2-4240-2620	RENTALS/MACHINERY & EQUI	1,805	3,177	2,000
03-2-4240-5510	WATER	3,731	3,336	4,000
03-2-4240-5530	ELECTRICITY	16,807	19,399	20,000
03-2-4240-5533	GAS	369	466	400
03-2-4240-5630	PARTS/SUPPLIES	9,306	19,468	10,000
03-2-4240-5638	CONTRACT ELECTRICAL REP/	2,437	0	2,500
	Total SEWAGE TREATMENT & F	76,237	73,092	81,900
4260 DISPOSAL FIELD/FORCEMAIN				
03-2-4260-2450	R & M - MACHINERY & EQUIPM	0	0	5,000
03-2-4260-2620	RENTALS/MACHINERY & EQUI	0	730	10,000
	Total DISPOSAL FIELD/FORCEM	0	730	15,000
	Total OPERATING EXP	204,139	223,586	274,582
CAPITAL REV				
4433 RECOVERY OF COSTS				
03-7-4433-0000	RECOVERY OF COSTS	-387,583	0	-896,817
	Total RECOVERY OF COSTS	-387,583	0	-896,817
4810 CONNECTION CHARGES				
03-7-4810-0000	CONNECTION CHARGES	0	-15,600	0
	Total CONNECTION CHARGES	0	-15,600	0
9010 TRANSFER FROM CAPITAL RESERVE				
03-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-2,772	-42,330
	Total TRANSFER FROM CAPITA	0	-2,772	-42,330
9120 TRANSFER FROM OPERATING RESERVE				



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Function Type : Selective

		GENERAL SEWER FUND			
		802 - SENTINEL RIDGE SEWER			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-7-9120-0000	TRANSFER FROM OPERATING	0	0	-16,425	0
	Total TRANSFER FROM OPERA	0	0	-16,425	0
	Total CAPITAL REV	-387,583	-18,372	-955,572	-1,349,117
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
03-8-8221-6111	ENGINEERING STRUCTURES	387,583	18,372	955,572	1,349,117
	Total TRANSFER/GENERAL CAF	387,583	18,372	955,572	1,349,117
	Total CAPITAL EXP	387,583	18,372	955,572	1,349,117
	Surplus/Deficit	-75,176	-22,746	0	0

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



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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	-75,176	-22,746	0	0
