

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.

BALD MOUNTAIN SEWER (811)	PARCEL TAX REQUISITION	\$ 113,360
PARTICIPATING AREA	Specified Area of Electoral Area "I"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$156,250	
BYLAW #	Management Bylaw 4232	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		218
TOTAL NUMBER OF USERS		181
ANNUAL COST PER PROPERTY	Parcel tax	\$ 520
	User fee	\$ 276

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Bald Mountain Sewer

Function: 811

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$165,360	\$157,860	\$157,375	\$162,375	\$162,375	\$180,000
Long Term Debt						
Short Term Debt						
Capital	156,472	50,000				50,000
Transfer to Capital Reserve		7,500	10,000	10,000	10,000	
TOTAL APPLICATION OF FUNDS	\$321,832	\$215,360	\$167,375	\$172,375	\$172,375	\$230,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	113,360	113,360	117,375	117,375	117,375	120,000
User Fee	50,000	50,000	50,000	55,000	55,000	60,000
Transfer from Capital Reserve	14,944					
Transfer from Operating Reserve	51,618					50,000
Transfer from Gas Tax	39,910	50,000				
Other	2,000	2,000				
Debt Proceeds	50,000					
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$321,832	\$215,360	\$167,375	\$172,375	\$172,375	\$230,000

2026 Debt Short Term with Interest

Proposed	Amount	Maturity	P&I	
Odour Control	\$50,000	2030	\$10,875	Repayment starting in 2026
Total			\$10,875	



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

Function Type : Selective

GENERAL SEWER FUND				
811 - BALD MOUNTAIN SEWER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000	USER CHARGES	-53,332	-54,152	-55,000
03-1-4411-1000	DISCOUNTS	3,924	4,299	5,000
	Total USER CHARGES	-49,409	-49,852	-50,000
4810 CONNECTION CHARGES				
03-1-4810-0000	CONNECTION CHARGES	-300	-1,200	-2,000
	Total CONNECTION CHARGES	-300	-1,200	-2,000
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000	REQUISITION - PARCEL TAX	-106,489	-106,489	-113,360
	Total REQUISITION - PARCEL TAX	-106,489	-106,489	-113,360
	Total OPERATING REV	-156,198	-157,541	-165,360
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301	WAGES	45,222	48,893	51,329
03-2-4210-1400	BENEFITS	13,984	15,117	15,869
03-2-4210-2121	POSTAGE	177	182	0
03-2-4210-2131	TELEPHONE	677	1,000	550
03-2-4210-2370	INSURANCE - PROPERTY	2,591	2,699	3,000
03-2-4210-2400	ALARM MAINTENANCE	373	434	350
03-2-4210-2480	MINOR CAPITAL	0	0	2,000
03-2-4210-4100	ALLOC - GENERAL GOVERNMI	5,256	6,800	5,626
03-2-4210-4575	ALLOC - ENGINEERING	15,832	20,232	20,829
03-2-4210-4587	ALLOC - ADMINISTRATION	2,393	1,512	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	-1,304	-1,304	0
03-2-4210-5110	SUNDRY EXPENSES	0	425	50
03-2-4210-7550	LICENCES & FEES	232	632	250
03-2-4210-9910	CONTINGENCY	0	0	6,035
	Total OPERATING EXPENDITUR	85,432	96,623	106,060
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2330	CONSULTANTS	0	0	1,000
	Total SERVICE OF SUPPLY-SEW	0	0	1,000
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-5923	SUPPLIES	156	3,237	3,000
	Total SEWAGE COLLECTION SY	156	3,237	3,000



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GENERAL SEWER FUND					
811 - BALD MOUNTAIN SEWER					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	3,649	2,870	5,000	5,000
03-2-4240-2445	SLUDGE DISPOSAL	4,625	19,488	9,000	9,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	557	1,889	4,000	4,000
03-2-4240-2620	RENTALS/MACHINERY & EQUI	1,164	6,904	5,000	5,000
03-2-4240-2623	UV SYSTEM	0	0	300	300
03-2-4240-5530	ELECTRICITY	9,787	8,491	11,000	11,000
03-2-4240-5630	PARTS/SUPPLIES	3,012	10,358	17,000	15,000
03-2-4240-5638	CONTRACT ELECTRICAL REP/	724	0	2,000	2,000
03-2-4240-5923	SUPPLIES	8,666	967	1,000	1,000
	Total SEWAGE TREATMENT & F	32,184	50,968	54,300	52,300
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2620	RENTALS/MACHINERY & EQUI	0	0	1,000	1,000
	Total DISPOSAL FIELD/FORCEM	0	0	1,000	1,000
8241 TRANSFER TO CAPITAL RESERVE					
03-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	7,500
	Total TRANSFER TO CAPITAL R	0	0	0	7,500
	Total OPERATING EXP	117,772	150,828	165,360	165,360
CAPITAL REV					
8250 MFA FUNDING					
03-7-8250-0002	MFA FUNDING - SHORT TERM	0	0	-50,000	0
	Total MFA FUNDING	0	0	-50,000	0
9009 TRANSFER FROM GAS TAX RESERVE					
03-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-39,910	0	-50,000
	Total TRANSFER FROM GAS TA	0	-39,910	0	-50,000
9010 TRANSFER FROM CAPITAL RESERVE					
03-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-10,673	-4,272	0
	Total TRANSFER FROM CAPITA	0	-10,673	-4,272	0
9120 TRANSFER FROM OPERATING RESERVE					
03-7-9120-0000	TRANSFER FROM OPERATING	0	0	-51,618	0
	Total TRANSFER FROM OPERA'	0	0	-51,618	0
	Total CAPITAL REV	0	-50,583	-105,890	-50,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					



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GENERAL SEWER FUND				
811 - BALD MOUNTAIN SEWER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-8-8221-6111 ENGINEERING STRUCTURES	0	50,583	105,890	50,000
Total TRANSFER/GENERAL CAF	0	50,583	105,890	50,000
Total CAPITAL EXP	0	50,583	105,890	50,000
Surplus/Deficit	-38,425	-6,714	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

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	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	-38,425	-6,714	0	0
