

## 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 Community Works grant funded infrastructure project is underway including expansion of the collection system.

**COBBLE HILL VILLAGE SEWER (812)**

**PARCEL TAX REQUISITION**

**\$ 99,000**

**PARTICIPATING AREA**

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

**STATUTORY LIMITATION**

**Maximum Parcel Tax Requisition**

**\$ 200,000**

**BYLAW #**

**Management Bylaw**

**4585**

**MOST RECENT AMENDMENT DATE**

**Adopted January 27, 2021**

**Proposed Amendment 2024**

**TOTAL NUMBER OF PARCELS**

**180**

**TOTAL NUMBER OF USERS**

**179**

**ANNUAL COST PER PROPERTY**

**Parcel tax**

**\$ 550**

**User fee**

**\$ 520**

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Cobble Hill Village Sewer

Function: 812

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$222,500	\$222,500	\$190,500	\$190,500	\$190,500	\$190,500
Long Term Debt						
Short term Debt						
Capital	330,000	330,000				
Transfer to Capital Reserve		9,000	10,000	10,000	10,000	10,000
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$552,500</b>	<b>\$561,500</b>	<b>\$200,500</b>	<b>\$200,500</b>	<b>\$200,500</b>	<b>\$200,500</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	90,000	99,500	100,000	100,000	100,000	100,000
User Fee	93,000	93,000	100,000	100,000	100,000	100,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	100,000	100,000				
Other	269,500	269,000	500	500	500	500
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$552,500</b>	<b>\$561,500</b>	<b>\$200,500</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**

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
<b>4411 USER CHARGES</b>					
03-1-4411-0000	USER CHARGES	-94,512	-96,150	-100,000	-100,000
03-1-4411-1000	DISCOUNTS	7,406	7,598	7,000	7,000
Total USER CHARGES		-87,106	-88,553	-93,000	-93,000
<b>4433 RECOVERY OF COSTS</b>					
03-1-4433-0000	RECOVERY OF COSTS	-9,356	0	-10,000	-10,000
Total RECOVERY OF COSTS		-9,356	0	-10,000	-10,000
<b>4810 CONNECTION CHARGES</b>					
03-1-4810-0000	CONNECTION CHARGES	-14,300	-68,553	-29,000	-29,000
Total CONNECTION CHARGES		-14,300	-68,553	-29,000	-29,000
<b>4815 EXTENSION CHARGES</b>					
03-1-4815-0000	EXTENSION CHARGES	0	-50,000	0	0
Total EXTENSION CHARGES		0	-50,000	0	0
<b>7574 REQUISITION - PARCEL TAX</b>					
03-1-7574-0000	REQUISITION - PARCEL TAX	-83,500	-85,000	-85,276	-99,000
Total REQUISITION - PARCEL TAX		-83,500	-85,000	-85,276	-99,000
<b>7575 PARCEL TAX C.V.R.D.</b>					
03-1-7575-0000	PARCEL TAX C.V.R.D.	-523	-529	-5,224	-500
Total PARCEL TAX C.V.R.D.		-523	-529	-5,224	-500
<b>9110 SURPLUS/DEFICIT</b>					
03-1-9110-0000	SURPLUS/DEFICIT	44,526	27,982	0	0
Total SURPLUS/DEFICIT		44,526	27,982	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
03-1-9120-0000	TRANSFER FROM OPERATING RESERVE	-44,526	-4,312	0	0
Total TRANSFER FROM OPERATING RESERVE		-44,526	-4,312	0	0
Total OPERATING REV		-194,785	-268,964	-222,500	-231,500
<b>OPERATING EXP</b>					
<b>4210 OPERATING EXPENDITURES</b>					
03-2-4210-1301	WAGES	96,863	99,580	101,114	99,781
03-2-4210-1400	BENEFITS	30,002	30,844	31,314	30,945
03-2-4210-2121	POSTAGE	224	250	225	0
03-2-4210-2131	TELEPHONE	1,916	2,894	2,000	2,000
03-2-4210-2370	INSURANCE - PROPERTY	3,410	3,566	3,410	4,000



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

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-2-4210-2400	ALARM MAINTENANCE	265	556	500	500
03-2-4210-2561	ALARM MONITORING	231	0	0	0
03-2-4210-4100	ALLOC - GENERAL GOVERNMI	9,062	9,976	10,685	11,166
03-2-4210-4575	ALLOC - ENGINEERING	13,771	15,685	17,102	17,586
03-2-4210-4587	ALLOC - ADMINISTRATION	2,082	1,172	0	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	723	723	0	0
03-2-4210-5110	SUNDRY EXPENSES	38	52	0	0
03-2-4210-7550	LICENCES & FEES	640	476	697	700
03-2-4210-9910	CONTINGENCY	0	0	1,853	4,222
	Total OPERATING EXPENDITUR	159,227	165,774	168,900	170,900
4215 SERVICE OF SUPPLY-SEWER					
03-2-4215-2330	CONSULTANTS	0	11,434	0	0
	Total SERVICE OF SUPPLY-SEW	0	11,434	0	0
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-2620	RENTALS/MACHINERY & EQUI	2,538	0	500	500
03-2-4220-5923	SUPPLIES	1,534	2,930	300	300
	Total SEWAGE COLLECTION SY	4,073	2,930	800	800
4230 SLUDGE DISPOSAL					
03-2-4230-5923	SUPPLIES	69	0	0	0
	Total SLUDGE DISPOSAL	69	0	0	0
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	6,226	6,255	6,000	6,000
03-2-4240-2445	SLUDGE DISPOSAL	23,897	17,240	22,000	20,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	1,450	4,674	600	600
03-2-4240-2620	RENTALS/MACHINERY & EQUI	3,104	1,313	3,000	3,000
03-2-4240-2650	CHLORINATION	0	663	0	0
03-2-4240-5510	WATER	1,268	1,335	500	500
03-2-4240-5530	ELECTRICITY	23,485	22,778	24,000	24,000
03-2-4240-5630	PARTS/SUPPLIES	2,458	3,062	2,400	2,400
03-2-4240-5638	CONTRACT ELECTRICAL REP/	2,631	0	0	0
03-2-4240-5923	SUPPLIES	1,880	2,535	1,000	1,000
	Total SEWAGE TREATMENT & F	66,398	59,857	59,500	57,500
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2450	R & M - MACHINERY & EQUIPM	0	0	100	100
03-2-4260-2620	RENTALS/MACHINERY & EQUI	0	44	100	100
03-2-4260-5630	PARTS/SUPPLIES	0	255	100	100
	Total DISPOSAL FIELD/FORCEN	0	298	300	300



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<b>GENERAL SEWER FUND</b>				
<b>812 - COBBLE HILL VILLAGE SEWER</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
<b>8241 TRANSFER TO CAPITAL RESERVE</b>				
03-2-8241-0000				
TSF TO CAPITAL RESERVE	0	0	0	9,000
Total TRANSFER TO CAPITAL R	0	0	0	9,000
<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	222,767	233,293	222,500	231,500
<b>CAPITAL REV</b>				
<b>4810 CONNECTION CHARGES</b>				
03-7-4810-0000				
CONNECTION CHARGES	0	-7,147	-222,853	-230,000
Total CONNECTION CHARGES	0	-7,147	-222,853	-230,000
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
03-7-9009-0000				
TSF FROM GAS TAX RESERVE	-18,907	-473,970	0	-100,000
Total TRANSFER FROM GAS TA	-18,907	-473,970	0	-100,000
<b>9010 TRANSFER FROM CAPITAL RESERVE</b>				
03-7-9010-0000				
TSF FROM CAPITAL RESERVE	0	-1,605	0	0
Total TRANSFER FROM CAPITA	0	-1,605	0	0
Total CAPITAL REV	-18,907	-482,722	-222,853	-330,000
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>				
03-8-8221-6111				
ENGINEERING STRUCTURES	18,907	482,722	222,853	330,000
Total TRANSFER/GENERAL CAF	18,907	482,722	222,853	330,000
Total CAPITAL EXP	18,907	482,722	222,853	330,000
	<b>Surplus/Deficit</b>	<b>27,982</b>	<b>-35,671</b>	<b>0</b>

**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	27,982	-35,671	0	0

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