

820 – Eagle Heights Sewer

The role of the Eagle Heights Sewer System function is to operate and maintain a sewer collection system in Area E. Revenue sources include user fees & connection costs.

EAGLE HEIGHTS SEWER (820)

PARCEL TAX REQUISITION

\$ -

PARTICIPATING AREA

Specified Area of Electoral Areas "D" & "E"

STATUTORY LIMITATION

Maximum Parcel Tax Requisition

\$ 200,000

BYLAW #

Management Bylaw 4232

MOST RECENT AMENDMENT DATE

Adopted January 27, 2021

Proposed Amendment 2024

TOTAL NUMBER OF PARCELS

TOTAL NUMBER OF USERS

608

ANNUAL COST PER PROPERTY

Parcel tax

User fee

\$ 722

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Eagle Heights Sewer

Function: 820

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$391,453	\$391,453	\$424,453	\$424,453	\$434,453	\$434,453
Long Term Debt						
Short Term Debt						
Capital	150,000			100,000	100,000	
Third Party Capital	120,000	120,000	120,000	120,000	120,000	120,000
Transfer to Capital Reserve	72,000	72,000	50,000	50,000	50,000	50,000
Transfer to Forcemain Reserve	5,547	5,547	5,547	5,547	5,547	5,547
TOTAL APPLICATION OF FUNDS	\$739,000	\$589,000	\$600,000	\$700,000	\$710,000	\$610,000
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	439,000	439,000	450,000	450,000	460,000	460,000
Transfer from Capital Reserve	270,000	120,000	120,000	220,000	220,000	120,000
Transfer from Gas Tax Reserve						
Other	30,000	30,000	30,000	30,000	30,000	30,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$739,000	\$589,000	\$600,000	\$700,000	\$710,000	\$610,000



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

Function Type : Selective

		GENERAL SEWER FUND			
		820 - EAGLE HEIGHTS SEWER			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
4411 USER CHARGES					
03-1-4411-0000	USER CHARGES	-368,210	-430,875	-464,000	-464,000
03-1-4411-1000	DISCOUNTS	24,869	29,283	25,000	25,000
	Total USER CHARGES	-343,341	-401,592	-439,000	-439,000
4810 CONNECTION CHARGES					
03-1-4810-0000	CONNECTION CHARGES	-182,900	-2,600	-30,000	-30,000
	Total CONNECTION CHARGES	-182,900	-2,600	-30,000	-30,000
4820 CONNECTION CAPITAL					
03-1-4820-0000	CONNECTION CAPITAL	-242,000	0	0	0
	Total CONNECTION CAPITAL	-242,000	0	0	0
5001 APPORTIONED FORCE MAIN MAINT.					
03-1-5001-0000	APPORTIONED FORCE MAIN M	-6,002	-3,316	0	0
	Total APPORTIONED FORCE MA	-6,002	-3,316	0	0
9010 TRANSFER FROM CAPITAL RESERVE					
03-1-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-120,000	-120,000
	Total TRANSFER FROM CAPITA	0	0	-120,000	-120,000
9110 SURPLUS/DEFICIT					
03-1-9110-0000	SURPLUS/DEFICIT	18,884	0	0	0
	Total SURPLUS/DEFICIT	18,884	0	0	0
	Total OPERATING REV	-755,360	-407,508	-589,000	-589,000
OPERATING EXP					
4210 OPERATING EXPENDITURES					
03-2-4210-1301	WAGES	93,755	93,685	112,746	111,488
03-2-4210-1400	BENEFITS	30,073	28,931	34,809	34,597
03-2-4210-2121	POSTAGE	749	853	780	0
03-2-4210-2131	TELEPHONE	1,790	2,224	1,800	2,000
03-2-4210-2370	INSURANCE - PROPERTY	800	848	800	1,000
03-2-4210-2480	MINOR CAPITAL	2,125	0	10,000	10,000
03-2-4210-2561	ALARM MONITORING	556	555	600	600
03-2-4210-4100	ALLOC - GENERAL GOVERNMI	23,376	17,319	16,544	13,939
03-2-4210-4575	ALLOC - ENGINEERING	49,228	58,188	66,594	68,095
03-2-4210-4587	ALLOC - ADMINISTRATION	7,441	4,140	0	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	5,136	5,136	0	0
03-2-4210-5110	SUNDRY EXPENSES	199	0	500	500



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GENERAL SEWER FUND					
820 - EAGLE HEIGHTS SEWER					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-2-4210-7550	LICENCES & FEES	5,535	5,535	2,000	2,000
03-2-4210-9910	CONTINGENCY	0	0	3,120	5,234
Total OPERATING EXPENDITUR		220,763	217,413	250,293	249,453
4215 SERVICE OF SUPPLY-SEWER					
03-2-4215-2320	LEGAL SERVICES	2,829	0	2,000	2,000
03-2-4215-2330	CONSULTANTS	0	0	1,000	1,000
03-2-4215-2338	CONTRACT FOR SERVICES	0	0	500	500
Total SERVICE OF SUPPLY-SEW		2,829	0	3,500	3,500
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-2450	R & M - MACHINERY & EQUIPM	0	3,225	5,000	5,000
03-2-4220-2620	RENTALS/MACHINERY & EQUI	19,978	0	10,000	10,000
03-2-4220-5530	ELECTRICITY	3,301	3,320	6,500	6,500
03-2-4220-5638	CONTRACT ELECTRICAL REP/	0	0	7,000	7,000
03-2-4220-5923	SUPPLIES	12,239	964	9,000	9,000
Total SEWAGE COLLECTION SY		35,517	7,508	37,500	37,500
4230 SLUDGE DISPOSAL					
03-2-4230-5923	SUPPLIES	175	0	0	0
Total SLUDGE DISPOSAL		175	0	0	0
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2445	SLUDGE DISPOSAL	284	416	5,000	4,000
03-2-4240-2620	RENTALS/MACHINERY & EQUI	1,351	0	0	0
03-2-4240-5510	WATER	1,778	1,757	160	2,000
03-2-4240-5525	LAGOON-USER FEE	78,965	58,313	90,000	90,000
03-2-4240-5923	SUPPLIES	310	687	5,000	5,000
Total SEWAGE TREATMENT & F		82,688	61,173	100,160	101,000
8222 CONTRIBUTION TO THIRD PARTY CAPITAL					
03-2-8222-0000	CONTRIBUTION TO THIRD PAF	12,290	25,017	120,000	120,000
Total CONTRIBUTION TO THIRD		12,290	25,017	120,000	120,000
8226 TRANSFER TO FORCEMAIN RESERVE FUND					
03-2-8226-0000	TRANSFER TO FORCEMAIN RI	0	5,547	5,547	5,547
Total TRANSFER TO FORCEMAI		0	5,547	5,547	5,547
8241 TRANSFER TO CAPITAL RESERVE					
03-2-8241-0000	TSF TO CAPITAL RESERVE	0	22,000	72,000	72,000
Total TRANSFER TO CAPITAL R		0	22,000	72,000	72,000
Total OPERATING EXP		354,263	338,658	589,000	589,000



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GENERAL SEWER FUND
 820 - EAGLE HEIGHTS SEWER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
CAPITAL REV				
9010 TRANSFER FROM CAPITAL RESERVE				
03-7-9010-0000 TSF FROM CAPITAL RESERVE	-41,374	-98,014	-109,373	0
Total TRANSFER FROM CAPITA	-41,374	-98,014	-109,373	0
Total CAPITAL REV	-41,374	-98,014	-109,373	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
03-8-8221-6111 ENGINEERING STRUCTURES	41,374	98,014	109,373	0
Total TRANSFER/GENERAL CAF	41,374	98,014	109,373	0
Total CAPITAL EXP	41,374	98,014	109,373	0
Surplus/Deficit	-401,097	-68,849	0	0

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



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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	-401,097	-68,849	0	0
