

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

Max Requisition

Parcel Tax \$ 200,000

BYLAW

Management Bylaw 4232

MOST RECENT AMENDMENT DATE

Adopted January 27, 2021

Proposed Amemdment 2024

TOTAL NUMBER OF PARCELS

TOTAL NUMBER OF USERS

690

ANNUAL COST PER PROPERTY

Parcel tax

User fee \$ 600 proposed 2024

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Eagle Heights Sewer

Function: 820

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$364,838	\$378,702	\$366,453	\$368,453	\$368,453	\$368,453
Long Term Debt				150,000	150,000	150,000
Short Term Debt						
Capital	238,328	238,328	100,000	100,000	100,000	100,000
Third Party Capital	120,000	120,000	30,000	30,000	30,000	30,000
Transfer to Capital Reserve		22,000	22,000			
Transfer to Forcemain Reserve	5,547	5,547	5,547	5,547	5,547	5,547
TOTAL APPLICATION OF FUNDS	\$728,713	\$764,577	\$524,000	\$654,000	\$654,000	\$654,000
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	338,136	374,000	374,000	500,000	500,000	500,000
Transfer from Capital Reserve	358,328	358,328	120,000	130,000	130,000	130,000
Transfer from Gas Tax Reserve	2,249	2,249				
Other	30,000	30,000	30,000	24,000	24,000	24,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$728,713	\$764,577	\$524,000	\$654,000	\$654,000	\$654,000



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

Function Type : Selective

**GENERAL SEWER FUND
 820 - EAGLE HEIGHTS SEWER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-344,416	-348,806	-363,136	-414,000
03-1-4411-1000 DISCOUNTS	25,422	24,905	25,000	40,000
Total USER CHARGES	-318,994	-323,901	-338,136	-374,000
4433 RECOVERY OF COSTS				
03-1-4433-0000 RECOVERY OF COSTS	-3,343	0	0	0
Total RECOVERY OF COSTS	-3,343	0	0	0
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-43,500	-12,200	-30,000	-30,000
Total CONNECTION CHARGES	-43,500	-12,200	-30,000	-30,000
5001 APPORTIONED FORCE MAIN MAINT.				
03-1-5001-0000 APPORTIONED FORCE MAIN M	-1,854	-2,006	0	0
Total APPORTIONED FORCE MA	-1,854	-2,006	0	0
9009 TRANSFER FROM GAS TAX RESERVE				
03-1-9009-0000 TSF FROM GAS TAX RESERVE	0	-5,251	-2,249	-2,249
Total TRANSFER FROM GAS TA	0	-5,251	-2,249	-2,249
9010 TRANSFER FROM CAPITAL RESERVE				
03-1-9010-0000 TSF FROM CAPITAL RESERVE	-46,029	-6,420	-120,000	-120,000
Total TRANSFER FROM CAPITAL	-46,029	-6,420	-120,000	-120,000
9110 SURPLUS/DEFICIT				
03-1-9110-0000 SURPLUS/DEFICIT	0	7,806	18,884	0
Total SURPLUS/DEFICIT	0	7,806	18,884	0
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	-63,677	0	0	0
Total TRANSFER FROM OPERA	-63,677	0	0	0
Total OPERATING REV	-477,398	-341,973	-471,501	-526,249
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	80,667	92,944	93,755	93,685
03-2-4210-1400 BENEFITS	22,600	28,699	30,073	28,931
03-2-4210-2121 POSTAGE	777	757	780	780
03-2-4210-2131 TELEPHONE	1,574	1,790	1,200	1,200
03-2-4210-2370 INSURANCE - PROPERTY	714	751	800	800

Cowichan Valley Regional District
Budget Report by Cost Center



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		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
03-2-4210-2372	INSURANCE DEDUCTIBLES	0	0	1	1
03-2-4210-2480	MINOR CAPITAL	127,363	5,251	8,865	10,000
03-2-4210-2561	ALARM MONITORING	555	478	1,000	1,000
03-2-4210-4100	ALLOC - GENERAL GOVERNME	17,678	14,471	23,376	17,319
03-2-4210-4575	ALLOC - ENGINEERING	36,731	36,633	49,228	55,407
03-2-4210-4587	ALLOC - ADMINISTRATION	12,492	14,081	7,441	4,140
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	5,136	5,136	5,136	5,136
03-2-4210-5110	SUNDRY EXPENSES	80	3	500	500
03-2-4210-7550	LICENCES & FEES	3,629	4,741	4,000	4,000
03-2-4210-9910	CONTINGENCY	0	0	1,639	643
	Total OPERATING EXPENDITUR	309,996	205,735	227,794	223,542
4215 SERVICE OF SUPPLY-SEWER					
03-2-4215-2320	LEGAL SERVICES	0	0	1,000	3,000
03-2-4215-2330	CONSULTANTS	280	0	1,000	1,000
03-2-4215-2338	CONTRACT FOR SERVICES	0	0	500	500
	Total SERVICE OF SUPPLY-SEW	280	0	2,500	4,500
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-2450	R & M - MACHINERY & EQUIPM	1,906	6,155	6,000	6,000
03-2-4220-2620	RENTALS/MACHINERY & EQUIII	1,370	13,197	10,000	10,000
03-2-4220-5530	ELECTRICITY	3,930	3,272	6,500	6,500
03-2-4220-5638	CONTRACT ELECTRICAL REPA	0	7,284	500	7,000
03-2-4220-5923	SUPPLIES	2,220	9,777	5,500	9,000
	Total SEWAGE COLLECTION SY	9,426	39,685	28,500	38,500
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2445	SLUDGE DISPOSAL	14,099	8,398	12,000	12,000
03-2-4240-2563	SEWER LAGOON UPGRADE	49,415	0	0	0
03-2-4240-5510	WATER	431	1,016	160	160
03-2-4240-5525	LAGOON-USER FEE	39,003	94,859	70,000	90,000
03-2-4240-5923	SUPPLIES	10,976	4,744	5,000	10,000
	Total SEWAGE TREATMENT & P	113,925	109,017	87,160	112,160
8222 CONTRIBUTION TO THIRD PARTY CAPITAL					
03-2-8222-0000	CONTRIBUTION TO THIRD PAF	46,029	6,420	120,000	120,000
	Total CONTRIBUTION TO THIRD	46,029	6,420	120,000	120,000
8226 TRANSFER TO FORCEMAIN RESERVE FUND					
03-2-8226-0000	TRANSFER TO FORCEMAIN RE	5,547	0	5,547	5,547
	Total TRANSFER TO FORCEMAI	5,547	0	5,547	5,547
8241 TRANSFER TO CAPITAL RESERVE					



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		GENERAL SEWER FUND			
		820 - EAGLE HEIGHTS SEWER			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	22,000
	Total TRANSFER TO CAPITAL RE	0	0	0	22,000
	Total OPERATING EXP	485,203	360,857	471,501	526,249
CAPITAL REV					
03-7-9010-0000	TSF FROM CAPITAL RESERVE	-15,291	-96,381	-238,328	-238,328
	Total TRANSFER FROM CAPITAL	-15,291	-96,381	-238,328	-238,328
	Total CAPITAL REV	-15,291	-96,381	-238,328	-238,328
CAPITAL EXP					
03-8-8221-6111	ENGINEERING STRUCTURES	15,291	96,381	238,328	238,328
	Total TRANSFER/GENERAL CAP	15,291	96,381	238,328	238,328
	Total CAPITAL EXP	15,291	96,381	238,328	238,328
	Surplus/Deficit	7,806	18,884	0	0

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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	7,806	18,884	0	0
