

801 – Brulette Place Sewer

The role of the Brulette Place 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 part of the proposed Mill Bay Sewer System in 2022/2023.

BRULETTE PLACE SEWER (801)	PARCEL TAX REQUISITION	\$ 24,780
PARTICIPATING AREA	Specified Area of Electoral Area "A"	
STATUTORY LIMITATION	Max Requisition	Amended in 2023
	Parcel Tax	\$ 30,950
BYLAW #	Management Bylaw 4232	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		58
TOTAL NUMBER OF USERS		56
ANNUAL COST PER PROPERTY	Parcel tax	\$ 427
	User fee	\$ 550

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Brulette Place Sewer

Function: 801

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$101,079	\$106,139	\$51,604	\$51,604		
Long Term Debt	1,976	1,976	1,976	1,976	1,976	1,976
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Studies						
TOTAL APPLICATION OF FUNDS	\$103,055	\$108,115	\$53,580	\$53,580	\$1,976	\$1,976
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	24,780	24,780	24,780	24,780	1,976	1,976
User Fee	28,800	28,800	28,800	28,800		
Transfer from Capital Reserve						
Other						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	49,475	54,535				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$103,055	\$108,115	\$53,580	\$53,580	\$1,976	\$1,976

2023 Debt Long Term with Principal & Interest

Mill Bay Integrated Sewer System - est. 2021-2023

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$13,341	2029	\$1,976
Total			<u>\$1,976</u>



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

Function Type : Selective

GENERAL SEWER FUND
801 - BRULETTE PLACE SEWER

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-30,800	-30,800	-30,800	-30,800
03-1-4411-1000 DISCOUNTS	2,778	2,860	2,000	2,000
Total USER CHARGES	-28,023	-27,940	-28,800	-28,800
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-24,780	-24,780	-24,780	-24,780
Total REQUISITION - PARCEL TA	-24,780	-24,780	-24,780	-24,780
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	0	0	-49,475	-54,535
Total TRANSFER FROM OPERATI	0	0	-49,475	-54,535
Total OPERATING REV	-52,803	-52,720	-103,055	-108,115
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	17,276	14,988	15,018	15,220
03-2-4210-1400 BENEFITS	4,839	4,636	4,645	4,708
03-2-4210-2121 POSTAGE	71	74	100	100
03-2-4210-2131 TELEPHONE	397	399	800	800
03-2-4210-2370 INSURANCE - PROPERTY	1,403	1,456	1,600	1,600
03-2-4210-2400 ALARM MAINTENANCE	0	0	500	500
03-2-4210-2480 MINOR CAPITAL	0	0	49,475	54,535
03-2-4210-4100 ALLOC - GENERAL GOVERNME	1,908	1,925	2,045	2,188
03-2-4210-4575 ALLOC - ENGINEERING	3,569	3,559	4,783	5,383
03-2-4210-4587 ALLOC - ADMINISTRATION	1,214	1,368	723	402
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	865	865	865	865
03-2-4210-5110 SUNDRY EXPENSES	2	0	0	0
03-2-4210-7550 LICENCES & FEES	822	0	200	200
03-2-4210-9910 CONTINGENCY	0	0	1,076	389
Total OPERATING EXPENDITUR	32,367	29,269	81,830	86,890
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2338 CONTRACT FOR SERVICES	0	0	500	500
Total SERVICE OF SUPPLY-SEW	0	0	500	500
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-5923 SUPPLIES	1	0	500	500
Total SEWAGE COLLECTION SY	1	0	500	500



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GENERAL SEWER FUND
801 - BRULETTE PLACE SEWER

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316 LABORATORY TESTING	2,491	3,079	3,200	3,200
03-2-4240-2445 SLUDGE DISPOSAL	4,678	4,449	3,000	3,000
03-2-4240-2620 RENTALS/MACHINERY & EQUIP	134	910	2,400	2,400
03-2-4240-2623 UV SYSTEM	0	0	250	250
03-2-4240-5530 ELECTRICITY	2,420	2,843	4,000	4,000
03-2-4240-5533 GAS	392	568	400	400
03-2-4240-5630 PARTS/SUPPLIES	293	3,967	3,000	3,000
03-2-4240-5638 CONTRACT ELECTRICAL REPAIR	0	600	500	500
03-2-4240-5923 SUPPLIES	27	0	500	500
Total SEWAGE TREATMENT & P	10,435	16,416	17,250	17,250
4260 DISPOSAL FIELD/FORCEMAIN				
03-2-4260-5630 PARTS/SUPPLIES	0	0	1,000	1,000
Total DISPOSAL FIELD/FORCEM	0	0	1,000	1,000
8123 INTEREST / MFA OWN DEBENTURES				
03-2-8123-8232 INTEREST (CVRD)	741	741	741	741
Total INTEREST / MFA OWN DEE	741	741	741	741
8133 PRINCIPAL/ MFA OWN DEBENTURES				
03-2-8133-8332 PRINCIPAL (CVRD)	1,234	1,234	1,234	1,234
Total PRINCIPAL/ MFA OWN DEE	1,234	1,234	1,234	1,234
Total OPERATING EXP	44,778	47,661	103,055	108,115
Surplus/Deficit	-8,024	-5,059	0	0

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



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

Function Type : Selective

	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	-8,024	-5,059	0	0
