

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Sentinel Ridge Sewer

Function: 802

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$171,950	\$248,105	\$235,000	\$236,000		
Long Term Debt						
Short term Debt						
Capital	1,361,527	1,361,527				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,533,477	\$1,609,632	\$235,000	\$236,000	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	52,950	54,405	55,000	56,000	0	0
User Fee	95,000	169,700	180,000	180,000		
Transfer from Capital Reserve	45,102	45,102				
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	16,425	16,425				
Other	1,324,000	1,324,000				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,533,477	\$1,609,632	\$235,000	\$236,000	\$0	\$0

inclusion to MBS amalgamation 2021/2022
capital in 2022/2023 includes sale of lands and stp



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

Function Type : Selective

**GENERAL SEWER FUND
 802 - SENTINEL RIDGE SEWER**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
4411 USER CHARGES					
03-1-4411-0000	USER CHARGES	-102,370	-105,509	-103,000	-183,700
03-1-4411-1000	DISCOUNTS	7,379	7,799	8,000	14,000
Total USER CHARGES		-94,990	-97,710	-95,000	-169,700
4433 RECOVERY OF COSTS					
03-1-4433-0000	RECOVERY OF COSTS	-4,804	-237	0	0
Total RECOVERY OF COSTS		-4,804	-237	0	0
4810 CONNECTION CHARGES					
03-1-4810-0000	CONNECTION CHARGES	-15,000	-5,000	-24,000	-24,000
Total CONNECTION CHARGES		-15,000	-5,000	-24,000	-24,000
7574 REQUISITION - PARCEL TAX					
03-1-7574-0000	REQUISITION - PARCEL TAX	-52,950	-52,950	-52,950	-54,405
Total REQUISITION - PARCEL TA		-52,950	-52,950	-52,950	-54,405
9110 SURPLUS/DEFICIT					
03-1-9110-0000	SURPLUS/DEFICIT	0	2,713	1,177	0
Total SURPLUS/DEFICIT		0	2,713	1,177	0
9120 TRANSFER FROM OPERATING RESERVE					
03-1-9120-0000	TRANSFER FROM OPERATING	0	-2,713	0	0
Total TRANSFER FROM OPERA[0	-2,713	0	0
Total OPERATING REV		-167,745	-155,898	-170,773	-248,105
OPERATING EXP					
4210 OPERATING EXPENDITURES					
03-2-4210-1301	WAGES	62,497	59,161	61,784	63,608
03-2-4210-1400	BENEFITS	17,503	18,314	19,158	19,693
03-2-4210-2121	POSTAGE	147	147	120	120
03-2-4210-2131	TELEPHONE	5,361	5,062	2,000	2,000
03-2-4210-2370	INSURANCE - PROPERTY	2,708	2,799	2,813	2,813
03-2-4210-2400	ALARM MAINTENANCE	815	815	1,136	1,136
03-2-4210-2480	MINOR CAPITAL	0	0	22,823	45,000
03-2-4210-2561	ALARM MONITORING	231	154	0	0
03-2-4210-4100	ALLOC - GENERAL GOVERNME	6,778	7,295	8,184	7,489
03-2-4210-4575	ALLOC - ENGINEERING	9,044	9,082	12,296	14,200
03-2-4210-4587	ALLOC - ADMINISTRATION	3,076	3,491	1,857	1,061
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	6,357	6,357	6,357	6,357

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL SEWER FUND					
802 - SENTINEL RIDGE SEWER					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-2-4210-5110	SUNDRY EXPENSES	1	50	0	300
03-2-4210-7550	LICENCES & FEES	2,055	700	456	700
03-2-4210-9910	CONTINGENCY	0	0	989	3,228
Total OPERATING EXPENDITUR		116,573	113,427	139,973	167,705
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-2620	RENTALS/MACHINERY & EQUII	4,741	1,762	300	2,000
03-2-4220-5923	SUPPLIES	1,318	1,162	500	2,000
Total SEWAGE COLLECTION SY		6,059	2,923	800	4,000
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	2,534	4,452	2,500	5,000
03-2-4240-2445	SLUDGE DISPOSAL	8,854	16,175	9,000	30,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	7,746	191	1,000	5,000
03-2-4240-2620	RENTALS/MACHINERY & EQUII	2,567	1,868	500	2,000
03-2-4240-5510	WATER	2,152	2,304	1,000	4,000
03-2-4240-5530	ELECTRICITY	12,302	11,606	12,600	20,000
03-2-4240-5533	GAS	370	371	400	400
03-2-4240-5630	PARTS/SUPPLIES	11,301	3,163	3,000	10,000
Total SEWAGE TREATMENT & P		47,827	40,131	30,000	76,400
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2620	RENTALS/MACHINERY & EQUII	0	594	0	0
Total DISPOSAL FIELD/FORCEM		0	594	0	0
Total OPERATING EXP		170,458	157,075	170,773	248,105
CAPITAL REV					
4433 RECOVERY OF COSTS					
03-7-4433-0000	RECOVERY OF COSTS	0	0	-1,300,000	-1,300,000
Total RECOVERY OF COSTS		0	0	-1,300,000	-1,300,000
9010 TRANSFER FROM CAPITAL RESERVE					
03-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-20,438	-45,102	-45,102
Total TRANSFER FROM CAPITAL		0	-20,438	-45,102	-45,102
9120 TRANSFER FROM OPERATING RESERVE					
03-7-9120-0000	TRANSFER FROM OPERATING	0	0	-16,425	-16,425
Total TRANSFER FROM OPERATI		0	0	-16,425	-16,425
Total CAPITAL REV		0	-20,438	-1,361,527	-1,361,527

CAPITAL EXP



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**GENERAL SEWER FUND
 802 - SENTINEL RIDGE SEWER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
8221 TRANSFER/GENERAL CAPITAL FUND				
03-8-8221-6111 ENGINEERING STRUCTURES	0	20,438	1,361,527	1,361,527
Total TRANSFER/GENERAL CAP	0	20,438	1,361,527	1,361,527
Total CAPITAL EXP	0	20,438	1,361,527	1,361,527
Surplus/Deficit	2,713	1,177	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	2,713	1,177	0	0
