

850 – Kerry Village Sewer

The role of the Kerry Village Sewer System function is to operate and maintain a sewer system in Area A. Revenue sources include user fees and parcel tax. This sewer system will be integrated as part of the proposed Mill Bay Sewer System in 2022/2023.

KERRY VILLAGE SEWER (850)	PARCEL TAX REQUISITION	\$ 29,160
PARTICIPATING AREA	Specified Area of Electoral Area "A"	
STATUTORY LIMITATION	Max Requisition	Amended in 2023
	Parcel Tax	\$ 31,100
BYLAW #	Management Bylaw 4232	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		97
TOTAL NUMBER OF USERS		119
ANNUAL COST PER PROPERTY	Parcel tax	\$ 301
	User fee	\$ 725

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Kerry Village Sewer

Function: 850

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$144,737	\$159,422	\$102,388	\$102,388		
Long Term Debt						
Short Term Debt						
Capital	42,701	180,404				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$187,438	\$339,826	\$102,388	\$102,388	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	29,160	29,160	29,160	29,160		
User Fee	73,228	73,228	73,228	73,228		
Transfer from Capital Reserve	42,701	43,644				
Transfer from Operating Reserve	35,715	47,604				
Transfer from Gas Tax Reserve	2,204	141,760				
Other	4,430	4,430				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$187,438	\$339,826	\$102,388	\$102,388	\$0	\$0

Mill Bay Sewer Amalgamation 2023-24



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

Function Type : Selective

**GENERAL SEWER FUND
 850 - KERRY VILLAGE SEWER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-76,125	-76,125	-76,728	-76,728
03-1-4411-1000 DISCOUNTS	6,815	6,851	3,500	3,500
Total USER CHARGES	-69,310	-69,274	-73,228	-73,228
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-29,160	-29,160	-29,160	-29,160
Total REQUISITION - PARCEL TA	-29,160	-29,160	-29,160	-29,160
7575 PARCEL TAX C.V.R.D.				
03-1-7575-0000 PARCEL TAX C.V.R.D.	-4,430	-4,430	-4,430	-4,430
Total PARCEL TAX C.V.R.D.	-4,430	-4,430	-4,430	-4,430
9009 TRANSFER FROM GAS TAX RESERVE				
03-1-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-2,204	-5,000
Total TRANSFER FROM GAS TA	0	0	-2,204	-5,000
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	0	0	-35,715	-47,604
Total TRANSFER FROM OPERA	0	0	-35,715	-47,604
Total OPERATING REV	-102,900	-102,863	-144,737	-159,422
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	46,405	40,948	41,769	42,694
03-2-4210-1400 BENEFITS	12,996	12,677	12,932	13,219
03-2-4210-2121 POSTAGE	120	121	113	113
03-2-4210-2131 TELEPHONE	2,148	2,397	2,000	2,000
03-2-4210-2370 INSURANCE - PROPERTY	1,538	1,599	1,679	1,679
03-2-4210-2400 ALARM MAINTENANCE	540	540	540	540
03-2-4210-2480 MINOR CAPITAL	0	1,031	37,919	52,604
03-2-4210-4100 ALLOC - GENERAL GOVERNME	4,286	4,219	4,348	4,338
03-2-4210-4575 ALLOC - ENGINEERING	5,968	5,952	7,999	9,002
03-2-4210-4587 ALLOC - ADMINISTRATION	2,030	2,288	1,209	673
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	1,054	1,054	1,054	1,054
03-2-4210-5110 SUNDRY EXPENSES	75	0	50	50
03-2-4210-7550 LICENCES & FEES	214	214	112	112
03-2-4210-9910 CONTINGENCY	0	0	3,013	844
Total OPERATING EXPENDITUR	77,374	73,041	114,737	128,922



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Function Type : Selective

**GENERAL SEWER FUND
 850 - KERRY VILLAGE SEWER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-2564 CONTRACT-HYDRO/CAMERA S	0	0	500	500
03-2-4220-2620 RENTALS/MACHINERY & EQUIP	0	0	500	500
03-2-4220-5923 SUPPLIES	0	532	500	500
Total SEWAGE COLLECTION SY	0	532	1,500	1,500
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316 LABORATORY TESTING	2,189	3,321	4,500	5,000
03-2-4240-2445 SLUDGE DISPOSAL	4,344	5,063	6,000	6,000
03-2-4240-2450 R & M - MACHINERY & EQUIP	215	759	1,600	1,600
03-2-4240-2620 RENTALS/MACHINERY & EQUIP	139	170	1,000	1,000
03-2-4240-2717 PROPANE SYSTEM & STORAG	138	0	200	200
03-2-4240-5530 ELECTRICITY	6,337	5,967	6,600	6,600
03-2-4240-5533 GAS	0	557	100	100
03-2-4240-5630 PARTS/SUPPLIES	505	980	3,000	3,000
03-2-4240-5638 CONTRACT ELECTRICAL REPA	0	0	500	500
03-2-4240-5923 SUPPLIES	0	584	5,000	5,000
Total SEWAGE TREATMENT & P	13,867	17,400	28,500	29,000
Total OPERATING EXP	91,241	90,973	144,737	159,422
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVE				
03-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	0	-136,760
Total TRANSFER FROM GAS TA	0	0	0	-136,760
9010 TRANSFER FROM CAPITAL RESERVE				
03-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-42,701	-43,644
Total TRANSFER FROM CAPITAL	0	0	-42,701	-43,644
Total CAPITAL REV	0	0	-42,701	-180,404
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
03-8-8221-6111 ENGINEERING STRUCTURES	0	0	42,701	180,404
Total TRANSFER/GENERAL CAP	0	0	42,701	180,404
Total CAPITAL EXP	0	0	42,701	180,404
Surplus/Deficit	-11,658	-11,890	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	-11,658	-11,890	0	0
