

801 – Brulette Place Sewer System

The role of the Brulette Place Sewer System function is to operate and maintain a sewer system in Area A. The system services 56 homes (58 parcels). This function is primarily funded through parcel tax and user fees.

BRULETTE SEWER (801)

PARCEL TAX REQUISITION

\$ 24,780

PARTICIPATING AREA

Specified Area of Electoral Area "A"

STATUTORY LIMITATION

Max Requisition

Parcel Tax \$ 30,950

BYLAW #

Management Bylaw 4043

MOST RECENT AMENDMENT DATE

Adopted October 12, 2016

TOTAL NUMBER OF PARCELS

58

TOTAL NUMBER OF USERS

56

ANNUAL COST PER PROPERTY

Parcel tax \$ 427

User fee \$ 550

MONTHLY COST PER PROPERTY

User fee \$ 45.83

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Brulette Sewer

Function: 801

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$51,604	\$51,604	\$47,000	\$47,000	\$47,000	
Long Term Debt	1,976	1,976	1,976	1,976	1,976	1,976
Short Term Debt						
Capital	54,174					
Transfer to Capital Reserve						
Transfer to Feasibility Studies						
TOTAL APPLICATION OF FUNDS	\$107,754	\$53,580	\$48,976	\$48,976	\$48,976	\$1,976
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	24,780	24,780	24,000	24,000	24,000	1,976
User Fee	28,800	28,800	24,976	24,976	24,976	
Transfer from Capital Reserve						
Other						
Transfer from Gas Tax Reserve	35,982					
Transfer from Operating Reserve						
Debt Proceeds	18,192					
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$107,754	\$53,580	\$48,976	\$48,976	\$48,976	\$1,976

2019 Debt Long Term with Principal & Interest

<u>Borrowed</u>	<u>Outstanding</u>	<u>Maturity</u>	<u>P & I</u>
Upgrades	\$19,472	2029	\$1,976
Total			<u>\$1,976</u>



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL SEWER FUND						
		801 - BRULETTE PLACE SEWER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
4411 USER CHARGES								
03-1-4411-0000	USER CHARGES	-30,800	-30,800	-30,800	-30,800	-30,800		
03-1-4411-1000	DISCOUNTS	2,833	2,000	2,860	2,000	2,000		
	Total USER CHARGES	-27,968	-28,800	-27,940	-28,800	-28,800	0	0
7574 REQUISITION - PARCEL TAX								
03-1-7574-0000	REQUISITION - PARCEL TAX	-24,780	-24,780	-24,780	-24,780	-24,780		
	Total REQUISITION - PARCEL TAX	-24,780	-24,780	-24,780	-24,780	-24,780	0	0
	Total OPERATING REV	-52,748	-53,580	-52,720	-53,580	-53,580		
OPERATING EXP								
4210 OPERATING EXPENDITURES								
03-2-4210-1301	WAGES	14,479	14,479	15,702	15,702	15,956		
03-2-4210-1400	BENEFITS	3,764	3,764	4,083	4,083	4,473		
03-2-4210-2121	POSTAGE	70	100	69	100	100		
03-2-4210-2131	TELEPHONE	794	500	728	500	800		
03-2-4210-2320	LEGAL SERVICES	0	100	0	100	100		
03-2-4210-2370	INSURANCE - PROPERTY	2,006	2,145	1,548	2,145	2,145		
03-2-4210-2400	ALARM MAINTENANCE	275	500	275	500	500		
03-2-4210-4100	ALLOC - GENERAL GOVERNME	2,137	2,137	1,697	1,697	1,764		
03-2-4210-4575	ALLOC - ENGINEERING	3,043	3,043	2,802	2,802	3,129		
03-2-4210-4587	ALLOC - ADMINISTRATION	1,012	1,012	1,027	1,027	1,125		
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	865	865	865	865	865		
03-2-4210-5110	SUNDRY EXPENSES	0	58	0	58	58		
03-2-4210-7550	LICENCES & FEES	418	300	206	300	300		
03-2-4210-9910	CONTINGENCY	0	226	0	876	40		
	Total OPERATING EXPENDITUR	28,863	29,229	29,002	30,755	31,355	0	0
4215 SERVICE OF SUPPLY-SEWER								
03-2-4215-2338	CONTRACT FOR SERVICES	0	500	0	500	500		
	Total SERVICE OF SUPPLY-SEW	0	500	0	500	500	0	0
4220 SEWAGE COLLECTION SYSTEMS								
03-2-4220-5923	SUPPLIES	354	500	0	500	500		
	Total SEWAGE COLLECTION SY	354	500	0	500	500	0	0
4240 SEWAGE TREATMENT & PUMPING								
03-2-4240-2316	LABORATORY TESTING	3,151	2,500	2,762	2,500	3,200		
03-2-4240-2445	SLUDGE DISPOSAL	1,972	2,500	305	4,000	3,000		



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL SEWER FUND						
		801 - BRULETTE PLACE SEWER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
03-2-4240-2620	RENTALS/MACHINERY & EQUIP	2,514	4,000	0	1,700	2,400		
03-2-4240-2623	UV SYSTEM	0	250	0	250	250		
03-2-4240-5530	ELECTRICITY	3,573	4,000	2,841	4,000	4,000		
03-2-4240-5533	GAS	310	400	334	400	400		
03-2-4240-5630	PARTS/SUPPLIES	594	800	1,228	4,000	4,000		
03-2-4240-5638	CONTRACT ELECTRICAL REPA	0	1,000	0	500	500		
Total SEWAGE TREATMENT & P		12,114	15,450	7,471	17,350	17,750	0	0
4260 DISPOSAL FIELD/FORCEMAIN								
03-2-4260-2620	RENTALS/MACHINERY & EQUIP	0	0	1,275	0	0		
03-2-4260-5630	PARTS/SUPPLIES	0	283	0	2,500	1,500		
Total DISPOSAL FIELD/FORCEM		0	283	1,275	2,500	1,500	0	0
8115 SHORT TERM DEBT								
03-2-8115-8215	INTEREST	28	810	695	0	0		
03-2-8115-8216	PRINCIPAL	0	4,833	48,608	0	0		
Total SHORT TERM DEBT		28	5,643	49,303	0	0	0	0
8123 INTEREST / MFA OWN DEBENTURES								
03-2-8123-8232	INTEREST (CVRD)	741	741	741	741	741		
Total INTEREST / MFA OWN DEE		741	741	741	741	741	0	0
8133 PRINCIPAL/ MFA OWN DEBENTURES								
03-2-8133-8332	PRINCIPAL (CVRD)	1,234	1,234	1,234	1,234	1,234		
Total PRINCIPAL/ MFA OWN DEE		1,234	1,234	1,234	1,234	1,234	0	0
Total OPERATING EXP		43,336	53,580	89,026	53,580	53,580		
CAPITAL REV								
8250 MFA FUNDING								
03-7-8250-0001	MFA FUNDING - LONG TERM	0	0	0	-18,192	0		
03-7-8250-0002	MFA FUNDING - SHORT TERM	-48,608	-10,000	0	0	0		
Total MFA FUNDING		-48,608	-10,000	0	-18,192	0	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
03-7-9009-0000	TSF FROM GAS TAX RESERVE	-97,218	-15,000	-35,982	-35,982	0		
Total TRANSFER FROM GAS TA:		-97,218	-15,000	-35,982	-35,982	0	0	0
9120 TRANSFER FROM OPERATING RESERVE								
03-7-9120-0000	TRANSFER FROM OPERATING	0	0	-12,469	0	0		
Total TRANSFER FROM OPERA:		0	0	-12,469	0	0	0	0



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL SEWER FUND						
		801 - BRULETTE PLACE SEWER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
Total CAPITAL REV		-145,826	-25,000	-48,451	-54,174	0		
CAPITAL EXP								
8221 TRANSFER/GENERAL CAPITAL FUND								
03-8-8221-6111	ENGINEERING STRUCTURES	145,826	25,000	12,145	54,174	0		
Total TRANSFER/GENERAL CAP		145,826	25,000	12,145	54,174	0	0	0
Total CAPITAL EXP		145,826	25,000	12,145	54,174	0		
Surplus/Deficit		-9,412	0	-0	0	0		

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



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-52,748	-53,580	-52,720	-53,580	-53,580
Summary Total Expenses	43,336	53,580	89,026	53,580	53,580
Summary Surplus/Deficit	-9,412	0	-0	0	0
