

## 812 –Cobble Hill Village Sewer System

The role of the Cobble Hill Village Sewer System function is to operate and maintain a new sewer system for the village. The system consists of a combination of Twin Cedars and Cobble Hill Sewer systems and will service 164 users and 165 lots, including a pub, a school, parkland and a rehabilitation center in the initial phase. It has capacity for growth in the community. Revenue sources include user fees and parcel tax. A grant funded infrastructure project is underway including upgrades to Twin Cedars treatment plant and Cobble Hill disposal system.

**COBBLE HILL VILLAGE SEWER (812)**

**PARCEL TAX REQUISITION**

**\$ 65,600**

**PARTICIPATING AREA**

**Specified Area of Electoral Area "C"**

**STATUTORY LIMITATION**

**Max Requisition**

**Parcel Tax \$ 160,000**

**BYLAW #**

**Management Bylaw 4205**

**MOST RECENT AMENDMENT DATE**

**Adopted September 26, 2018**

**TOTAL NUMBER OF PARCELS**

**164**

**TOTAL NUMBER OF USERS**

**165**

**ANNUAL COST PER PROPERTY**

**Parcel tax \$ 400**

**User fee \$ 500**

**MONTHLY COST PER PROPERTY**

**User fee \$ 41.67**

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Cobble Hill Village Sewer

Function: 812

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs		\$150,000	\$160,400	\$204,400	\$270,400	\$370,400
Long Term Debt						
Short term Debt						
Capital						
Transfer to Capital Reserve					10,000	10,000
<b>TOTAL APPLICATION OF FUNDS</b>	\$0	\$150,000	\$160,400	\$204,400	\$280,400	\$380,400
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax		65,600	70,000	90,000	120,000	160,000
User Fee		84,000	90,000	114,000	160,000	220,000
Transfer from Capital Reserve						
Other		400	400	400	400	400
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	\$0	\$150,000	\$160,400	\$204,400	\$280,400	\$380,400



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL SEWER FUND						
		812 - COBBLE HILL VILLAGE SEWER SYST						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
<b>OPERATING REV</b>								
4411 USER CHARGES								
03-1-4411-0000	USER CHARGES	0	0	0	0	-90,000		
03-1-4411-1000	DISCOUNTS	0	0	0	0	6,000		
	Total USER CHARGES	0	0	0	0	-84,000	0	0
7574 REQUISITION - PARCEL TAX								
03-1-7574-0000	REQUISITION - PARCEL TAX	0	0	0	0	-65,600		
	Total REQUISITION - PARCEL TA	0	0	0	0	-65,600	0	0
7575 PARCEL TAX C.V.R.D.								
03-1-7575-0000	PARCEL TAX C.V.R.D.	0	0	0	0	-400		
	Total PARCEL TAX C.V.R.D.	0	0	0	0	-400	0	0
	Total OPERATING REV	0	0	0	0	-150,000		
<b>OPERATING EXP</b>								
4210 OPERATING EXPENDITURES								
03-2-4210-1301	WAGES	0	0	0	0	65,462		
03-2-4210-1400	BENEFITS	0	0	0	0	18,351		
03-2-4210-2121	POSTAGE	0	0	0	0	300		
03-2-4210-2131	TELEPHONE	0	0	0	0	950		
03-2-4210-2370	INSURANCE - PROPERTY	0	0	0	0	3,404		
03-2-4210-2372	INSURANCE DEDUCTIBLES	0	0	0	0	54		
03-2-4210-2400	ALARM MAINTENANCE	0	0	0	0	500		
03-2-4210-2480	MINOR CAPITAL	0	0	0	0	350		
03-2-4210-4100	ALLOC - GENERAL GOVERNME	0	0	0	0	5,688		
03-2-4210-4575	ALLOC - ENGINEERING	0	0	0	0	8,740		
03-2-4210-4587	ALLOC - ADMINISTRATION	0	0	0	0	3,142		
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	0	0	0	0	723		
03-2-4210-5110	SUNDRY EXPENSES	0	0	0	0	200		
03-2-4210-7550	LICENCES & FEES	0	0	0	0	265		
03-2-4210-9910	CONTINGENCY	0	0	0	0	171		
	Total OPERATING EXPENDITUR	0	0	0	0	108,300	0	0
4215 SERVICE OF SUPPLY-SEWER								
03-2-4215-2320	LEGAL SERVICES	0	0	0	0	200		
03-2-4215-2330	CONSULTANTS	0	0	0	0	400		
03-2-4215-2338	CONTRACT FOR SERVICES	0	0	0	0	1,000		
	Total SERVICE OF SUPPLY-SEW	0	0	0	0	1,600	0	0



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		GENERAL SEWER FUND						
		812 - COBBLE HILL VILLAGE SEWER SYST						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
4220 SEWAGE COLLECTION SYSTEMS								
03-2-4220-2620	RENTALS/MACHINERY & EQUIP	0	0	0	0	1,000		
03-2-4220-5923	SUPPLIES	0	0	0	0	1,000		
Total SEWAGE COLLECTION SY		0	0	0	0	2,000	0	0
4240 SEWAGE TREATMENT & PUMPING								
03-2-4240-2316	LABORATORY TESTING	0	0	0	0	7,000		
03-2-4240-2445	SLUDGE DISPOSAL	0	0	0	0	8,000		
03-2-4240-2450	R & M - MACHINERY & EQUIPM	0	0	0	0	2,000		
03-2-4240-2620	RENTALS/MACHINERY & EQUIP	0	0	0	0	2,000		
03-2-4240-2623	UV SYSTEM	0	0	0	0	1,500		
03-2-4240-5510	WATER	0	0	0	0	1,500		
03-2-4240-5530	ELECTRICITY	0	0	0	0	16,000		
03-2-4240-5630	PARTS/SUPPLIES	0	0	0	0	2,000		
03-2-4240-5638	CONTRACT ELECTRICAL REPA	0	0	0	0	1,000		
03-2-4240-5923	SUPPLIES	0	0	0	0	2,000		
Total SEWAGE TREATMENT & P		0	0	0	0	43,000	0	0
4260 DISPOSAL FIELD/FORCEMAIN								
03-2-4260-2450	R & M - MACHINERY & EQUIPM	0	0	0	0	700		
03-2-4260-2620	RENTALS/MACHINERY & EQUIP	0	0	0	0	700		
03-2-4260-5630	PARTS/SUPPLIES	0	0	0	0	700		
Total DISPOSAL FIELD/FORCEM		0	0	0	0	2,100	0	0
9900 INTERNAL RECOVERIES								
03-2-9900-4201	ALLOC - COMMUNITY PARKS	0	0	0	0	-7,000		
Total INTERNAL RECOVERIES		0	0	0	0	-7,000	0	0
Total OPERATING EXP		0	0	0	0	150,000		
Surplus/Deficit		0	0	0	0	0		

Cowichan Valley Regional District  
Budget Report by Cost Center



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	0	0	0	0	-150,000
Summary Total Expenses	0	0	0	0	150,000
Summary Surplus/Deficit	0	0	0	0	0