

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		
Maximum Parcel Tax Requisition	\$	38,688
BYLAW #	Management Bylaw 4465	
MOST RECENT AMENDMENT DATE	Adopted March 22, 2023	
	Proposed Amendment 2029	
TOTAL NUMBER OF PARCELS		58
TOTAL NUMBER OF USERS		56
ANNUAL COST PER PROPERTY	Parcel tax	\$ 427
	User fee	\$ 550

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Brulette Place Sewer

Function: 801

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$106,139	\$106,139	\$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	\$108,115	\$108,115	\$53,580	\$1,976	\$1,976	\$1,976
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	24,780	24,780	24,780	1,976	1,976	1,976
User Fee	28,800	28,800	28,800			
Transfer from Capital Reserve						
Other						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	54,535	54,535				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$108,115	\$108,115	\$53,580	\$1,976	\$1,976	\$1,976

2023 Debt Long Term with Principal & Interest

Mill Bay Integrated Sewer System - est. 2025-26

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

	2023 ACTUAL	2024 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-30,800	-30,800	-30,800	-30,800
03-1-4411-1000 DISCOUNTS	2,860	2,750	2,000	2,000
Total USER CHARGES	-27,940	-28,050	-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	-54,535	-54,535
Total TRANSFER FROM OPERATI	0	0	-54,535	-54,535
Total OPERATING REV	-52,720	-52,830	-108,115	-108,115
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	15,018	0	15,220	15,076
03-2-4210-1400 BENEFITS	4,645	0	4,708	4,662
03-2-4210-2121 POSTAGE	75	0	100	100
03-2-4210-2131 TELEPHONE	399	299	800	800
03-2-4210-2370 INSURANCE - PROPERTY	1,537	1,604	1,600	1,600
03-2-4210-2400 ALARM MAINTENANCE	0	0	500	500
03-2-4210-2480 MINOR CAPITAL	0	0	54,535	54,535
03-2-4210-4100 ALLOC - GENERAL GOVERNME	2,045	2,188	2,188	1,875
03-2-4210-4575 ALLOC - ENGINEERING	4,783	5,383	5,383	5,542
03-2-4210-4587 ALLOC - ADMINISTRATION	723	402	402	0
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	865	865	865	0
03-2-4210-7550 LICENCES & FEES	822	3,338	200	200
03-2-4210-9910 CONTINGENCY	0	0	389	2,000
Total OPERATING EXPENDITUR	30,913	14,079	86,890	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	328	0	500	500
Total SEWAGE COLLECTION SY	328	0	500	500
4240 SEWAGE TREATMENT & PUMPING				



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Function Type : Selective

GENERAL SEWER FUND					
801 - BRULETTE PLACE SEWER					
		2023	2024	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
03-2-4240-2316	LABORATORY TESTING	2,698	1,722	3,200	3,200
03-2-4240-2445	SLUDGE DISPOSAL	2,624	1,510	3,000	3,000
03-2-4240-2620	RENTALS/MACHINERY & EQUIP	170	0	2,400	2,400
03-2-4240-2623	UV SYSTEM	0	0	250	250
03-2-4240-5530	ELECTRICITY	2,043	1,729	4,000	4,000
03-2-4240-5533	GAS	396	296	400	400
03-2-4240-5630	PARTS/SUPPLIES	338	529	3,000	3,000
03-2-4240-5638	CONTRACT ELECTRICAL REPA	0	0	500	500
03-2-4240-5923	SUPPLIES	29	263	500	500
	Total SEWAGE TREATMENT & P	8,298	6,048	17,250	17,250
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-5630	PARTS/SUPPLIES	0	4	1,000	1,000
	Total DISPOSAL FIELD/FORCEM	0	4	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	41,515	22,107	108,115	108,115
	Surplus/Deficit	-11,205	-30,723	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-11,205	-30,723	0	0
