

830 – Maple Hills Sewer

The role of the Maple Hills Sewer System function is to operate and maintain a sewer system in Area C. Revenue sources are user fees and parcel tax.

MAPLE HILLS SEWER (830)	PARCEL TAX REQUISITION	\$ 36,000
PARTICIPATING AREA	Specified Area of Electoral Area "C"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition		\$ 48,688
BYLAW #	Management Bylaw 4459	
MOST RECENT AMENDMENT DATE	Adopted March 22, 2023	
	Proposed Amemdment 2029	
TOTAL NUMBER OF PARCELS		60
TOTAL NUMBER OF USERS		60
ANNUAL COST PER PROPERTY	Parcel tax	\$ 600
	User fee	\$ 360

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Maple Hills Sewer

Function: 830

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$56,557	\$76,100	\$59,000	\$59,000	\$60,000	\$60,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$56,557	\$76,100	\$59,000	\$59,000	\$60,000	\$60,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	36,000	36,000	37,000	37,000	38,000	38,000
User Fee	20,100	20,100	22,000	22,000	22,000	22,000
Transfer from Capital Reserve						
Transfer from Operating Reserve		20,000				
Transfer from Gas Tax Reserve	457					
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$56,557	\$76,100	\$59,000	\$59,000	\$60,000	\$60,000



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

Function Type : Selective

**GENERAL SEWER FUND
 830 - MAPLE HILLS SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-21,600	-21,600	-21,600	-21,600
03-1-4411-1000 DISCOUNTS	1,584	1,512	1,500	1,500
Total USER CHARGES	-20,016	-20,088	-20,100	-20,100
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-33,000	-36,000	-36,000	-36,000
Total REQUISITION - PARCEL TA	-33,000	-36,000	-36,000	-36,000
9009 TRANSFER FROM GAS TAX RESERVE				
03-1-9009-0000 TSF FROM GAS TAX RESERVE	-1,031	-5,512	-457	0
Total TRANSFER FROM GAS TA	-1,031	-5,512	-457	0
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	0	0	0	-20,000
Total TRANSFER FROM OPERA	0	0	0	-20,000
Total OPERATING REV	-54,047	-61,600	-56,557	-76,100
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	16,009	17,315	17,586	16,768
03-2-4210-1400 BENEFITS	4,952	5,357	5,441	5,186
03-2-4210-2121 POSTAGE	76	76	100	100
03-2-4210-2131 TELEPHONE	399	399	750	750
03-2-4210-2370 INSURANCE - PROPERTY	1,142	1,214	1,209	1,209
03-2-4210-2480 MINOR CAPITAL	1,031	5,512	457	20,000
03-2-4210-2561 ALARM MONITORING	410	454	300	300
03-2-4210-4100 ALLOC - GENERAL GOVERNME	2,099	2,364	2,226	2,738
03-2-4210-4575 ALLOC - ENGINEERING	3,682	4,948	5,569	5,733
03-2-4210-4587 ALLOC - ADMINISTRATION	1,415	748	416	0
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	2,700	2,700	2,700	0
03-2-4210-7550 LICENCES & FEES	237	0	140	140
03-2-4210-9910 CONTINGENCY	0	0	363	976
Total OPERATING EXPENDITUR	34,152	41,087	37,257	53,900
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2320 LEGAL SERVICES	0	0	100	100
03-2-4215-2338 CONTRACT FOR SERVICES	0	0	1,000	500
Total SERVICE OF SUPPLY-SEW	0	0	1,100	600



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Function Type : Selective

**GENERAL SEWER FUND
 830 - MAPLE HILLS SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-2564 CONTRACT-HYDRO/CAMERA S	0	0	500	500
03-2-4220-2620 RENTALS/MACHINERY & EQUII	0	0	500	500
03-2-4220-5923 SUPPLIES	0	0	500	500
Total SEWAGE COLLECTION SY	0	0	1,500	1,500
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316 LABORATORY TESTING	137	127	250	250
03-2-4240-2445 SLUDGE DISPOSAL	6,130	7,016	6,000	7,000
03-2-4240-2450 R & M - MACHINERY & EQUIPM	0	0	2,000	2,000
03-2-4240-2620 RENTALS/MACHINERY & EQUII	0	3,600	1,000	3,600
03-2-4240-2717 PROPANE SYSTEM & STORAG	0	185	250	250
03-2-4240-5510 WATER	816	942	800	800
03-2-4240-5530 ELECTRICITY	1,985	2,244	2,400	2,200
03-2-4240-5630 PARTS/SUPPLIES	3,398	303	1,500	1,500
03-2-4240-5638 CONTRACT ELECTRICAL REPA	0	0	500	500
03-2-4240-5923 SUPPLIES	0	27	500	500
Total SEWAGE TREATMENT & P	12,466	14,444	15,200	18,600
4260 DISPOSAL FIELD/FORCEMAIN				
03-2-4260-2450 R & M - MACHINERY & EQUIPM	0	0	500	500
03-2-4260-2620 RENTALS/MACHINERY & EQUII	0	1,600	500	500
03-2-4260-5630 PARTS/SUPPLIES	0	0	500	500
Total DISPOSAL FIELD/FORCEM	0	1,600	1,500	1,500
Total OPERATING EXP	46,618	57,131	56,557	76,100
Surplus/Deficit	-7,429	-4,469	0	0

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



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

Function Type : Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-7,429	-4,469	0	0
