

## 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.

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

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Maple Hills Sewer

Function: 830

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$56,557</b>	<b>\$76,100</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>SOURCES OF FUNDS</b>						
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)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$56,557</b>	<b>\$76,100</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$60,000</b>	<b>\$60,000</b>



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

Function Type : Selective

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

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
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
<b>7574 REQUISITION - PARCEL TAX</b>				
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
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
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
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
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
<b>OPERATING EXP</b>				
<b>4210 OPERATING EXPENDITURES</b>				
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
<b>4215 SERVICE OF SUPPLY-SEWER</b>				
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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**GENERAL SEWER FUND  
 830 - MAPLE HILLS SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
<b>4220 SEWAGE COLLECTION SYSTEMS</b>				
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
<b>4240 SEWAGE TREATMENT &amp; PUMPING</b>				
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
<b>4260 DISPOSAL FIELD/FORCEMAIN</b>				
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
<b>Surplus/Deficit</b>	<b>-7,429</b>	<b>-4,469</b>	<b>0</b>	<b>0</b>

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



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

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