

## 840 – Shawnigan Beach Estates Sewer

The role of the Shawnigan Beach Estates Sewer System function is to operate and maintain a sewer system in Area B. Revenue sources include user fees and parcel taxes.

**SHAWNIGAN BEACH ESTATES  
SEWER (840)**

**PARCEL TAX REQUISITION**

**\$ 180,000**

**PARTICIPATING AREA**

**Specified Area of Electoral Area "B"**

**STATUTORY LIMITATION**

**Maximum Parcel Tax Requisition**

**\$ 242,500**

**BYLAW #**

**MOST RECENT AMENDMENT DATE**

**Management Bylaw**

**4460**

**Adopted March 22, 2023**

**Proposed Amendment 2029**

**TOTAL NUMBER OF PARCELS**

**375**

**TOTAL NUMBER OF USERS**

**379**

**ANNUAL COST PER PROPERTY**

**Parcel tax**

**\$**

**480**

**User fee**

**\$**

**480**

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Shawnigan Beach Estates Sewer

Function: 840

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$460,691	\$524,036	\$384,480	\$386,480	\$386,480	\$386,480
Long Term Debt						
Short Term Debt						
Capital	89,543	150,211			50,000	50,000
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$550,234</b>	<b>\$674,247</b>	<b>\$384,480</b>	<b>\$386,480</b>	<b>\$436,480</b>	<b>\$436,480</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	180,000	180,000	180,000	180,000	180,000	180,000
User Fee	179,560	179,560	180,000	182,000	182,000	182,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	49,543	110,211				
Other	24,476	24,476	24,480	24,480	24,480	24,480
Transfer from Operating Reserve	116,655	180,000			50,000	50,000
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$550,234</b>	<b>\$674,247</b>	<b>\$384,480</b>	<b>\$386,480</b>	<b>\$436,480</b>	<b>\$436,480</b>



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

Function Type : Selective

**GENERAL SEWER FUND**  
**840 - SHAWNIGAN BEACH EST 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	-191,232	-191,561	-191,560	-191,560
03-1-4411-1000 DISCOUNTS	13,361	13,235	12,000	12,000
Total USER CHARGES	-177,871	-178,325	-179,560	-179,560
<b>4810 CONNECTION CHARGES</b>				
03-1-4810-0000 CONNECTION CHARGES	-2,300	-2,300	-24,000	-24,000
Total CONNECTION CHARGES	-2,300	-2,300	-24,000	-24,000
<b>7574 REQUISITION - PARCEL TAX</b>				
03-1-7574-0000 REQUISITION - PARCEL TAX	-167,500	-180,000	-180,000	-180,000
Total REQUISITION - PARCEL TA	-167,500	-180,000	-180,000	-180,000
<b>7575 PARCEL TAX C.V.R.D.</b>				
03-1-7575-0000 PARCEL TAX C.V.R.D.	-476	-512	-476	-476
Total PARCEL TAX C.V.R.D.	-476	-512	-476	-476
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
03-1-9120-0000 TRANSFER FROM OPERATING	0	0	-76,655	-140,000
Total TRANSFER FROM OPERA	0	0	-76,655	-140,000
Total OPERATING REV	-348,148	-361,137	-460,691	-524,036
<b>OPERATING EXP</b>				
<b>4210 OPERATING EXPENDITURES</b>				
03-2-4210-1301 WAGES	101,742	105,656	107,291	112,305
03-2-4210-1400 BENEFITS	31,473	32,687	33,195	34,742
03-2-4210-2121 POSTAGE	481	471	500	500
03-2-4210-2131 TELEPHONE	8,077	8,201	8,500	8,500
03-2-4210-2330 CONSULTANTS	5,648	10,725	1,000	1,000
03-2-4210-2370 INSURANCE - PROPERTY	2,806	2,948	2,946	2,946
03-2-4210-2400 ALARM MAINTENANCE	3,098	3,779	4,000	4,000
03-2-4210-2480 MINOR CAPITAL	166	0	34,000	60,000
03-2-4210-2561 ALARM MONITORING	154	231	0	0
03-2-4210-4100 ALLOC - GENERAL GOVERNME	11,084	11,248	13,317	15,919
03-2-4210-4575 ALLOC - ENGINEERING	22,950	30,510	34,339	35,829
03-2-4210-4587 ALLOC - ADMINISTRATION	8,821	4,612	2,566	0
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	-15,915	-15,915	-15,915	0
03-2-4210-5110 SUNDRY EXPENSES	4	1	300	300
03-2-4210-7550 LICENCES & FEES	866	257	300	300
03-2-4210-9910 CONTINGENCY	0	0	852	2,195



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**GENERAL SEWER FUND**  
**840 - SHAWNIGAN BEACH EST SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Total OPERATING EXPENDITUR	181,454	195,412	227,191	278,536
<b>4220 SEWAGE COLLECTION SYSTEMS</b>				
03-2-4220-2338 CONTRACT FOR SERVICES	0	0	140,000	115,000
03-2-4220-2448 EXTRAORDINARY REPAIR	205	0	1,000	1,000
03-2-4220-2450 R & M - MACHINERY & EQUIPM	0	120	4,000	4,000
03-2-4220-2564 CONTRACT-HYDRO/CAMERA E	0	0	500	500
03-2-4220-2620 RENTALS/MACHINERY & EQUIII	7,695	1,319	3,000	3,000
03-2-4220-5923 SUPPLIES	1,663	6,680	4,000	5,000
Total SEWAGE COLLECTION SY	9,563	8,119	152,500	128,500
<b>4240 SEWAGE TREATMENT &amp; PUMPING</b>				
03-2-4240-2316 LABORATORY TESTING	5,721	5,884	8,000	8,000
03-2-4240-2445 SLUDGE DISPOSAL	2,976	3,592	8,000	8,000
03-2-4240-2450 R & M - MACHINERY & EQUIPM	8,112	16,393	2,000	10,000
03-2-4240-2620 RENTALS/MACHINERY & EQUIII	6,560	6,894	2,000	2,000
03-2-4240-5530 ELECTRICITY	34,791	33,594	37,000	37,000
03-2-4240-5630 PARTS/SUPPLIES	25,429	42,151	19,000	40,000
03-2-4240-5638 CONTRACT ELECTRICAL REPA	0	3,964	0	1,000
03-2-4240-5923 SUPPLIES	266	3,823	0	1,000
Total SEWAGE TREATMENT & P	83,856	116,294	76,000	107,000
<b>4260 DISPOSAL FIELD/FORCEMAIN</b>				
03-2-4260-2450 R & M - MACHINERY & EQUIPM	0	0	1,500	1,000
03-2-4260-2620 RENTALS/MACHINERY & EQUIII	2,550	2,310	1,000	1,000
03-2-4260-5630 PARTS/SUPPLIES	0	7,484	2,500	8,000
Total DISPOSAL FIELD/FORCEM	2,550	9,794	5,000	10,000
<b>8115 SHORT TERM DEBT</b>				
03-2-8115-8215 INTEREST	148	0	0	0
03-2-8115-8216 PRINCIPAL	9,219	0	0	0
Total SHORT TERM DEBT	9,367	0	0	0
Total OPERATING EXP	286,790	329,619	460,691	524,036
<b>CAPITAL REV</b>				
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
03-7-9009-0000 TSF FROM GAS TAX RESERVE	-16,005	-5,172	-44,371	-110,211
Total TRANSFER FROM GAS TA	-16,005	-5,172	-44,371	-110,211
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
03-7-9120-0000 TRANSFER FROM OPERATING	0	0	-40,000	-40,000
Total TRANSFER FROM OPERA	0	0	-40,000	-40,000



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**GENERAL SEWER FUND**  
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	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 AMENDED BUDG</b>	<b>2025 DRAFT BUDGET</b>
Total CAPITAL REV	-16,005	-5,172	-84,371	-150,211
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL FUND 03-8-8221-6111 ENGINEERING STRUCTURES	16,005	5,172	84,371	150,211
Total TRANSFER/GENERAL CAP	16,005	5,172	84,371	150,211
Total CAPITAL EXP	16,005	5,172	84,371	150,211
<b>Surplus/Deficit</b>	<b>-61,358</b>	<b>-31,518</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	-61,358	-31,518	0	0

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