

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

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
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						
TOTAL APPLICATION OF FUNDS	\$550,234	\$674,247	\$384,480	\$386,480	\$436,480	\$436,480
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	\$550,234	\$674,247	\$384,480	\$386,480	\$436,480	\$436,480



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Function Type : Selective

GENERAL SEWER FUND
840 - SHAWNIGAN BEACH EST SEWER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 BUDGET VALUE
OPERATING REV				
4411 USER CHARGES				
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
4810 CONNECTION CHARGES				
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
7574 REQUISITION - PARCEL TAX				
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
7575 PARCEL TAX C.V.R.D.				
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
9120 TRANSFER FROM OPERATING RESERVE				
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
OPERATING EXP				
4210 OPERATING EXPENDITURES				
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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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 BUDGET VALUE
Total OPERATING EXPENDITUR	181,454	195,412	227,191	278,536
4220 SEWAGE COLLECTION SYSTEMS				
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 S	0	0	500	500
03-2-4220-2620 RENTALS/MACHINERY & EQUIP	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
4240 SEWAGE TREATMENT & PUMPING				
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 & EQUIP	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
4260 DISPOSAL FIELD/FORCEMAIN				
03-2-4260-2450 R & M - MACHINERY & EQUIPM	0	0	1,500	1,000
03-2-4260-2620 RENTALS/MACHINERY & EQUIP	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
8115 SHORT TERM DEBT				
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
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVE				
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
9120 TRANSFER FROM OPERATING RESERVE				
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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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 BUDGET VALUE
Total CAPITAL REV	-16,005	-5,172	-84,371	-150,211
CAPITAL EXP				
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
Surplus/Deficit	-61,358	-31,518	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-61,358	-31,518	0	0
