

## 606 –Malahat Water

The role of the Malahat Water System function is to operate and maintain a new water system for the strata subdivision. The system will service 18 properties in the initial phase plus the parent property. Revenue sources include user fees and parcel tax.

<b>MALAHAT WATER (606)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 22,400</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "B"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>		<b>\$ 50,000</b>
<b>BYLAW #</b>	<b>Management Bylaw</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted February 10, 2016</b>	
	<b>Proposed Amemdment 2024</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>19</b>
<b>TOTAL NUMBER OF USERS</b>		<b>14</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 1,179</b>
	<b>User fee</b>	<b>\$ 300</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Malahat Water

Function: 606

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$24,200	\$32,100	\$30,000	\$37,000	\$38,000	\$38,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	\$14,550	\$32,100	\$30,000	\$37,000	\$38,000	\$38,000
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	20,900	22,400	25,000	30,000	30,000	30,000
User Fee	3,300	4,700	5,000	7,000	8,000	8,000
Transfer from Capital Reserve		5,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	\$14,550	\$32,100	\$30,000	\$37,000	\$38,000	\$38,000



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

Function Type : Selective

**GENERAL WATER FUND  
 606 - MALAHAT WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
02-1-4411-0000 USER CHARGES	-1,265	-4,817	-3,400	-4,800
02-1-4411-1000 DISCOUNTS	72	126	100	100
Total USER CHARGES	-1,193	-4,691	-3,300	-4,700
<b>4810 CONNECTION CHARGES</b>				
02-1-4810-0000 CONNECTION CHARGES	-4,400	0	0	0
Total CONNECTION CHARGES	-4,400	0	0	0
<b>7574 REQUISITION - PARCEL TAX</b>				
02-1-7574-0000 REQUISITION - PARCEL TAX	-28,000	-28,000	-20,900	-22,400
Total REQUISITION - PARCEL TA	-28,000	-28,000	-20,900	-22,400
<b>9010 TRANSFER FROM CAPITAL RESERVE</b>				
02-1-9010-0000 TSF FROM CAPITAL RESERVE	0	0	0	-5,000
Total TRANSFER FROM CAPITAL	0	0	0	-5,000
Total OPERATING REV	-33,593	-32,691	-24,200	-32,100
<b>OPERATING EXP</b>				
<b>4110 OPERATING EXPENDITURES</b>				
02-2-4110-1301 WAGES	2,349	2,897	2,892	10,439
02-2-4110-1400 BENEFITS	725	894	1,433	3,233
02-2-4110-2121 POSTAGE	3	12	50	50
02-2-4110-2131 TELEPHONE	0	0	250	250
02-2-4110-2370 INSURANCE - PROPERTY	999	1,089	1,049	1,090
02-2-4110-2400 ALARM MAINTENANCE	0	0	300	300
02-2-4110-2480 MINOR CAPITAL	0	0	0	5,000
02-2-4110-4100 ALLOC - GENERAL GOVERNME	420	619	798	843
02-2-4110-4575 ALLOC - ENGINEERING	1,166	1,567	1,763	1,815
02-2-4110-4587 ALLOC - ADMINISTRATION	448	237	132	0
02-2-4110-5110 SUNDRY EXPENSES	0	0	500	0
02-2-4110-7550 LICENCES & FEES	4,368	0	150	150
02-2-4110-9910 CONTINGENCY	0	0	433	230
Total OPERATING EXPENDITUR	10,478	7,315	9,750	23,400
<b>4130 SERVICE OF SUPPLY</b>				
02-2-4130-2320 LEGAL SERVICES	0	0	300	100
02-2-4130-2330 CONSULTANTS	0	0	4,000	0
02-2-4130-2338 CONTRACT FOR SERVICES	0	0	100	100
Total SERVICE OF SUPPLY	0	0	4,400	200



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**GENERAL WATER FUND  
 606 - MALAHAT WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>4135 SOURCE OF SUPPLY &amp; TREATMENT</b>				
02-2-4135-2620 RENTALS/MACHINERY & EQUII	360	0	500	0
02-2-4135-2650 CHLORINATION	146	705	500	500
02-2-4135-2655 WATER ANALYSIS	313	301	500	600
<b>Total SOURCE OF SUPPLY &amp; TR</b>	<b>819</b>	<b>1,006</b>	<b>1,500</b>	<b>1,100</b>
<b>4140 TRANSMISSION &amp; DISTRIBUTION</b>				
02-2-4140-2620 RENTALS/MACHINERY & EQUII	0	0	1,000	400
02-2-4140-5923 SUPPLIES	583	2,807	1,000	500
<b>Total TRANSMISSION &amp; DISTRIE</b>	<b>583</b>	<b>2,807</b>	<b>2,000</b>	<b>900</b>
<b>4150 SOURCE OF SUPPLY-PUMPING</b>				
02-2-4150-2450 R & M - MACHINERY & EQUIPM	0	0	500	500
02-2-4150-5530 ELECTRICITY	4,216	5,839	5,050	5,000
02-2-4150-5630 PARTS/SUPPLIES	283	515	500	500
02-2-4150-5638 CONTRACT ELECTRICAL REPA	0	0	500	500
<b>Total SOURCE OF SUPPLY-PUM</b>	<b>4,499</b>	<b>6,354</b>	<b>6,550</b>	<b>6,500</b>
<b>Total OPERATING EXP</b>	<b>16,379</b>	<b>17,482</b>	<b>24,200</b>	<b>32,100</b>
<b>Surplus/Deficit</b>	<b>-17,214</b>	<b>-15,210</b>	<b>0</b>	<b>0</b>

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



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

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	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	-17,214	-15,210	0	0

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