

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.

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

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Malahat Water

Function: 606

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
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						
TOTAL APPLICATION OF FUNDS	\$14,550	\$32,100	\$30,000	\$37,000	\$38,000	\$38,000
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	\$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
OPERATING REV				
4411 USER CHARGES				
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
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-4,400	0	0	0
Total CONNECTION CHARGES	-4,400	0	0	0
7574 REQUISITION - PARCEL TAX				
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
9010 TRANSFER FROM CAPITAL RESERVE				
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
OPERATING EXP				
4110 OPERATING EXPENDITURES				
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
4130 SERVICE OF SUPPLY				
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
4135 SOURCE OF SUPPLY & TREATMENT				
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
Total SOURCE OF SUPPLY & TR	819	1,006	1,500	1,100
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2620 RENTALS/MACHINERY & EQUII	0	0	1,000	400
02-2-4140-5923 SUPPLIES	583	2,807	1,000	500
Total TRANSMISSION & DISTRIE	583	2,807	2,000	900
4150 SOURCE OF SUPPLY-PUMPING				
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
Total SOURCE OF SUPPLY-PUM	4,499	6,354	6,550	6,500
Total OPERATING EXP	16,379	17,482	24,200	32,100
Surplus/Deficit	-17,214	-15,210	0	0

**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
