

## 806 – Malahat Sewer

The role of the Malahat Sewer System function is to operate and maintain a new sewer system for the strata subdivision. Revenue sources include user fees and parcel tax.

<b>MALAHAT SEWER (806)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 24,700</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "B"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>		<b>\$ 58,000</b>
<b>BYLAW #</b>	<b>Management Bylaw 4600</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021</b>	
	<b>Proposed Amendment 2030</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>19</b>
<b>TOTAL NUMBER OF USERS</b>		<b>6</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 1,300</b>
	<b>User fee</b>	<b>\$ 300</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Malahat Sewer

Function: 806

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$29,000	\$29,300	\$29,700	\$63,000	\$63,000	\$63,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$29,000</b>	<b>\$29,300</b>	<b>\$29,700</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	24,700	24,700	24,700	58,000	58,000	58,000
User Fee	4,300	4,600	5,000	5,000	5,000	5,000
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>29,000</b>	<b>\$29,300</b>	<b>29,700</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>



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

Function Type : Selective

**GENERAL SEWER FUND  
 806 - MALAHAT SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
03-1-4411-0000 USER CHARGES	-1,238	-4,634	-4,600	-5,000
03-1-4411-1000 DISCOUNTS	45	340	300	400
Total USER CHARGES	-1,193	-4,294	-4,300	-4,600
<b>4810 CONNECTION CHARGES</b>				
03-1-4810-0000 CONNECTION CHARGES	-4,400	0	0	0
Total CONNECTION CHARGES	-4,400	0	0	0
<b>7574 REQUISITION - PARCEL TAX</b>				
03-1-7574-0000 REQUISITION - PARCEL TAX	-30,500	-30,500	-24,700	-24,700
Total REQUISITION - PARCEL TA	-30,500	-30,500	-24,700	-24,700
Total OPERATING REV	-36,093	-34,794	-29,000	-29,300
<b>OPERATING EXP</b>				
<b>4210 OPERATING EXPENDITURES</b>				
03-2-4210-1301 WAGES	2,349	5,216	5,221	4,789
03-2-4210-1400 BENEFITS	725	1,592	1,616	1,481
03-2-4210-2121 POSTAGE	2	10	150	100
03-2-4210-2131 TELEPHONE	0	0	250	250
03-2-4210-2370 INSURANCE - PROPERTY	1,363	1,485	1,400	1,500
03-2-4210-2400 ALARM MAINTENANCE	636	638	300	300
03-2-4210-4100 ALLOC - GENERAL GOVERNME	452	690	899	1,047
03-2-4210-4575 ALLOC - ENGINEERING	1,166	1,567	1,856	1,815
03-2-4210-4587 ALLOC - ADMINISTRATION	448	237	132	0
03-2-4210-5110 SUNDRY EXPENSES	0	19	150	150
03-2-4210-7550 LICENCES & FEES	0	0	300	300
03-2-4210-9910 CONTINGENCY	0	0	126	968
Total OPERATING EXPENDITUR	7,141	11,455	12,400	12,700
<b>4215 SERVICE OF SUPPLY-SEWER</b>				
03-2-4215-2320 LEGAL SERVICES	0	0	200	200
03-2-4215-2338 CONTRACT FOR SERVICES	0	0	100	100
Total SERVICE OF SUPPLY-SEW	0	0	300	300
<b>4220 SEWAGE COLLECTION SYSTEMS</b>				
03-2-4220-2620 RENTALS/MACHINERY & EQUII	0	258	1,000	1,000
03-2-4220-5923 SUPPLIES	0	75	1,000	1,000
Total SEWAGE COLLECTION SY	0	333	2,000	2,000



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**GENERAL SEWER FUND  
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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>4240 SEWAGE TREATMENT &amp; PUMPING</b>				
03-2-4240-2316 LABORATORY TESTING	0	0	2,000	1,200
03-2-4240-2445 SLUDGE DISPOSAL	1,149	3,503	4,000	4,000
03-2-4240-2450 R & M - MACHINERY & EQUIPM	187	140	500	500
03-2-4240-2620 RENTALS/MACHINERY & EQUII	0	0	500	500
03-2-4240-5530 ELECTRICITY	4,483	5,286	4,500	5,300
03-2-4240-5630 PARTS/SUPPLIES	5,462	924	500	500
03-2-4240-5638 CONTRACT ELECTRICAL REPA	0	0	800	800
<b>Total SEWAGE TREATMENT &amp; P</b>	<b>11,281</b>	<b>9,852</b>	<b>12,800</b>	<b>12,800</b>
<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	0	500	500
03-2-4260-5630 PARTS/SUPPLIES	0	0	500	500
<b>Total DISPOSAL FIELD/FORCEM</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Total OPERATING EXP</b>	<b>18,422</b>	<b>21,639</b>	<b>29,000</b>	<b>29,300</b>
<b>Surplus/Deficit</b>	<b>-17,671</b>	<b>-13,154</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 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-17,671	-13,154	0	0

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