

## 830 – Maple Hills Sewer

The role of the Maple Hills Sewer System function is to operate and maintain a sewer system in Area C. Revenue sources are user fees and parcel tax.

<b>MAPLE HILLS SEWER (830)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 36,000</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "C"</b>	
<b>STATUTORY LIMITATION</b>	<b>Max Requisition</b>	<b>Amended in 2023</b>
	<b>Parcel Tax</b>	<b>\$ 38,950</b>
<b>BYLAW #</b>	<b>Management Bylaw 4232</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021</b>	
	<b>Proposed Amemdment 2024</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>60</b>
<b>TOTAL NUMBER OF USERS</b>		<b>60</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 600</b>
	<b>User fee</b>	<b>\$ 360</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Maple Hills Sewer

Function: 830

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$62,069	\$56,557	\$58,000	\$59,000	\$59,000	\$60,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$62,069</b>	<b>\$56,557</b>	<b>\$58,000</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$60,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	36,000	36,000	36,000	37,000	37,000	38,000
User Fee	20,100	20,100	22,000	22,000	22,000	22,000
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve	5,969	457				
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$62,069</b>	<b>\$56,557</b>	<b>\$58,000</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$60,000</b>



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

Function Type : Selective

**GENERAL SEWER FUND  
 830 - MAPLE HILLS SEWER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-20,700	-21,600	-21,600	-21,600
03-1-4411-1000 DISCOUNTS	1,604	1,584	1,500	1,500
Total USER CHARGES	-19,097	-20,016	-20,100	-20,100
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-31,200	-33,000	-36,000	-36,000
Total REQUISITION - PARCEL TA	-31,200	-33,000	-36,000	-36,000
9009 TRANSFER FROM GAS TAX RESERVE				
03-1-9009-0000 TSF FROM GAS TAX RESERVE	0	-1,031	-5,969	-457
Total TRANSFER FROM GAS TA	0	-1,031	-5,969	-457
Total OPERATING REV	-50,297	-54,047	-62,069	-56,557
<b>OPERATING EXP</b>				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	14,730	16,009	17,315	17,586
03-2-4210-1400 BENEFITS	4,125	4,952	5,357	5,441
03-2-4210-2121 POSTAGE	78	76	100	100
03-2-4210-2131 TELEPHONE	397	399	750	750
03-2-4210-2370 INSURANCE - PROPERTY	1,093	1,142	1,209	1,209
03-2-4210-2480 MINOR CAPITAL	0	1,031	5,969	457
03-2-4210-2561 ALARM MONITORING	411	410	300	300
03-2-4210-4100 ALLOC - GENERAL GOVERNME	1,991	2,099	2,364	2,226
03-2-4210-4575 ALLOC - ENGINEERING	3,692	3,682	4,948	5,569
03-2-4210-4587 ALLOC - ADMINISTRATION	1,256	1,415	748	416
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	2,700	2,700	2,700	2,700
03-2-4210-5110 SUNDRY EXPENSES	0	0	100	0
03-2-4210-7550 LICENCES & FEES	0	237	140	140
03-2-4210-9910 CONTINGENCY	0	0	469	363
Total OPERATING EXPENDITUR	30,474	34,152	42,469	37,257
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2320 LEGAL SERVICES	0	0	100	100
03-2-4215-2338 CONTRACT FOR SERVICES	0	0	1,300	1,000
Total SERVICE OF SUPPLY-SEW	0	0	1,400	1,100
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-2564 CONTRACT-HYDRO/CAMERA S	0	0	500	500
03-2-4220-2620 RENTALS/MACHINERY & EQUIP	0	0	500	500



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**GENERAL SEWER FUND  
 830 - MAPLE HILLS SEWER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
03-2-4220-5923 SUPPLIES	50	0	500	500
Total SEWAGE COLLECTION SY	50	0	1,500	1,500
<b>4240 SEWAGE TREATMENT &amp; PUMPING</b>				
03-2-4240-2316 LABORATORY TESTING	74	137	250	250
03-2-4240-2445 SLUDGE DISPOSAL	10,737	6,130	6,000	6,000
03-2-4240-2450 R & M - MACHINERY & EQUIPM	1,459	0	2,000	2,000
03-2-4240-2620 RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
03-2-4240-2717 PROPANE SYSTEM & STORAG	352	0	250	250
03-2-4240-5510 WATER	840	816	800	800
03-2-4240-5530 ELECTRICITY	2,347	1,985	2,400	2,400
03-2-4240-5630 PARTS/SUPPLIES	2,858	3,398	1,500	1,500
03-2-4240-5638 CONTRACT ELECTRICAL REPA	0	0	500	500
03-2-4240-5923 SUPPLIES	85	0	500	500
Total SEWAGE TREATMENT & P	18,753	12,466	15,200	15,200
<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
Total DISPOSAL FIELD/FORCEM	0	0	1,500	1,500
Total OPERATING EXP	49,277	46,618	62,069	56,557
<b>Surplus/Deficit</b>	<b>-1,019</b>	<b>-7,429</b>	<b>0</b>	<b>0</b>

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



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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-1,019	-7,429	0	0

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