

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	\$ 25,650
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	\$ 1,350
	User fee	\$ 362

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Malahat Water

Function: 606

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$32,100	\$35,350	\$35,000	\$35,000	\$36,000	\$36,000
Long Term Debt						
Short Term Debt						
Capital		15,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$14,550	\$50,350	\$35,000	\$35,000	\$36,000	\$36,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	22,400	25,650	30,000	30,000	30,000	30,000
User Fee	4,700	4,700	5,000	5,000	6,000	6,000
Transfer from Operating Reserve	5,000	5,000				0
Transfer from Gas Tax Reserve		15,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$14,550	\$50,350	\$35,000	\$35,000	\$36,000	\$36,000



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

Function Type : Selective

**GENERAL WATER FUND
 606 - MALAHAT WATER**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-4,817	-4,206	-4,800	-4,800
02-1-4411-1000 DISCOUNTS	126	207	100	100
Total USER CHARGES	-4,691	-3,999	-4,700	-4,700
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-28,000	-20,900	-22,400	-25,650
Total REQUISITION - PARCEL TAX	-28,000	-20,900	-22,400	-25,650
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	0	0	-5,000	-5,000
Total TRANSFER FROM OPERATING	0	0	-5,000	-5,000
Total OPERATING REV	-32,691	-24,899	-32,100	-35,350
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	2,897	2,892	10,439	12,907
02-2-4110-1400 BENEFITS	894	1,433	3,233	4,003
02-2-4110-2121 POSTAGE	12	13	50	50
02-2-4110-2131 TELEPHONE	0	0	250	0
02-2-4110-2370 INSURANCE - PROPERTY	1,089	1,167	1,090	1,250
02-2-4110-2400 ALARM MAINTENANCE	0	0	300	300
02-2-4110-2480 MINOR CAPITAL	0	0	5,000	5,000
02-2-4110-4100 ALLOC - GENERAL GOVERNMENT	619	798	843	998
02-2-4110-4575 ALLOC - ENGINEERING	1,567	1,763	1,815	1,856
02-2-4110-4587 ALLOC - ADMINISTRATION	237	132	0	0
02-2-4110-7550 LICENCES & FEES	0	400	150	150
02-2-4110-9910 CONTINGENCY	0	0	230	136
Total OPERATING EXPENDITURES	7,315	8,598	23,400	26,650
4130 SERVICE OF SUPPLY				
02-2-4130-2320 LEGAL SERVICES	0	0	100	100
02-2-4130-2338 CONTRACT FOR SERVICES	0	0	100	100
Total SERVICE OF SUPPLY	0	0	200	200
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2650 CHLORINATION	705	0	500	500
02-2-4135-2655 WATER ANALYSIS	301	503	600	600
Total SOURCE OF SUPPLY & TREATMENT	1,006	503	1,100	1,100



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		GENERAL WATER FUND			
		606 - MALAHAT WATER			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2620	RENTALS/MACHINERY & EQUI	0	66	400	400
02-2-4140-5923	SUPPLIES	2,807	1,136	500	500
	Total TRANSMISSION & DISTRIE	2,807	1,201	900	900
4150 SOURCE OF SUPPLY-PUMPING					
02-2-4150-2450	R & M - MACHINERY & EQUIPM	0	0	500	500
02-2-4150-5530	ELECTRICITY	5,839	6,204	5,000	5,000
02-2-4150-5630	PARTS/SUPPLIES	515	851	500	500
02-2-4150-5638	CONTRACT ELECTRICAL REP/	0	3,402	500	500
	Total SOURCE OF SUPPLY-PUM	6,354	10,457	6,500	6,500
	Total OPERATING EXP	17,482	20,759	32,100	35,350
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-15,000
	Total TRANSFER FROM GAS TA	0	0	0	-15,000
	Total CAPITAL REV	0	0	0	-15,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	0	15,000
	Total TRANSFER/GENERAL CAF	0	0	0	15,000
	Total CAPITAL EXP	0	0	0	15,000
	Surplus/Deficit	-15,210	-4,140	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-15,210	-4,140	0	0
