

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.

MALAHAT SEWER (806)	PARCEL TAX REQUISITION	\$ 26,600
PARTICIPATING AREA	Specified Area of Electoral Area "B"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition		\$ 58,000
BYLAW #	Management Bylaw 4600	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amendment 2030	
TOTAL NUMBER OF PARCELS		19
TOTAL NUMBER OF USERS		16
ANNUAL COST PER PROPERTY	Parcel tax	\$ 1,400
	User fee	\$ 288

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Malahat Sewer

Function: 806

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$29,300	\$31,200	\$45,000	\$55,000	\$63,000	\$63,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$29,300	\$31,200	\$45,000	\$55,000	\$63,000	\$63,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	24,700	26,600	40,000	50,000	58,000	58,000
User Fee	4,600	4,600	5,000	5,000	5,000	5,000
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	29,300	\$31,200	45,000	55,000	63,000	63,000



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

Function Type : Selective

GENERAL SEWER FUND				
806 - MALAHAT SEWER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000	USER CHARGES	-4,634	-4,803	-5,000
03-1-4411-1000	DISCOUNTS	340	314	400
	Total USER CHARGES	-4,294	-4,490	-4,600
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000	REQUISITION - PARCEL TAX	-30,500	-24,700	-24,700
	Total REQUISITION - PARCEL TAX	-30,500	-24,700	-26,600
	Total OPERATING REV	-34,794	-29,190	-29,300
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301	WAGES	5,216	5,221	4,789
03-2-4210-1400	BENEFITS	1,592	1,616	1,481
03-2-4210-2121	POSTAGE	10	14	100
03-2-4210-2131	TELEPHONE	0	0	250
03-2-4210-2370	INSURANCE - PROPERTY	1,485	1,592	1,500
03-2-4210-2400	ALARM MAINTENANCE	638	636	300
03-2-4210-4100	ALLOC - GENERAL GOVERNMENT	690	899	1,047
03-2-4210-4575	ALLOC - ENGINEERING	1,567	1,856	1,815
03-2-4210-4587	ALLOC - ADMINISTRATION	237	132	0
03-2-4210-5110	SUNDRY EXPENSES	19	0	150
03-2-4210-7550	LICENCES & FEES	0	150	300
03-2-4210-9910	CONTINGENCY	0	0	968
	Total OPERATING EXPENDITURES	11,455	12,115	12,700
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2320	LEGAL SERVICES	0	0	200
03-2-4215-2338	CONTRACT FOR SERVICES	0	0	100
	Total SERVICE OF SUPPLY-SEWER	0	0	300
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-2620	RENTALS/MACHINERY & EQUIPMENT	258	0	1,000
03-2-4220-5923	SUPPLIES	75	535	1,000
	Total SEWAGE COLLECTION SYSTEMS	333	535	2,000
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316	LABORATORY TESTING	0	0	1,200
03-2-4240-2445	SLUDGE DISPOSAL	3,503	2,286	4,000
03-2-4240-2450	R & M - MACHINERY & EQUIPMENT	140	0	500



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Function Type : Selective

		GENERAL SEWER FUND			
		806 - MALAHAT SEWER			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-2-4240-2620	RENTALS/MACHINERY & EQUI	0	66	500	500
03-2-4240-5530	ELECTRICITY	5,286	4,190	5,300	5,300
03-2-4240-5630	PARTS/SUPPLIES	924	4,016	500	500
03-2-4240-5638	CONTRACT ELECTRICAL REP/	0	0	800	800
Total SEWAGE TREATMENT & F		9,852	10,558	12,800	12,600
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4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2450	R & M - MACHINERY & EQUIPN	0	0	500	200
03-2-4260-2620	RENTALS/MACHINERY & EQUI	0	0	500	200
03-2-4260-5630	PARTS/SUPPLIES	0	0	500	300
Total DISPOSAL FIELD/FORCEM		0	0	1,500	700
Total OPERATING EXP		21,639	23,209	29,300	31,200
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Surplus/Deficit		-13,154	-5,981	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	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	-13,154	-5,981	0	0
