

## 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>Maximum Parcel Tax Requisition</b>		<b>\$ 48,688</b>
<b>BYLAW #</b>	<b>Management Bylaw 4459</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted March 22, 2023</b>	
	<b>Proposed Amemdment 2029</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>\$ 335</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Maple Hills Sewer

Function: 830

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$76,100	\$76,100	\$59,000	\$60,000	\$60,000	\$60,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$76,100</b>	<b>\$76,100</b>	<b>\$59,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	36,000	36,000	37,000	38,000	38,000	38,000
User Fee	20,100	20,100	22,000	22,000	22,000	22,000
Transfer from Capital Reserve						
Transfer from Operating Reserve	20,000	20,000				
Transfer from Gas Tax Reserve						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$76,100</b>	<b>\$76,100</b>	<b>\$59,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>



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

Function Type : Selective

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

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
03-1-4411-0000 USER CHARGES	-21,600	-21,600	-21,600	-21,600
03-1-4411-1000 DISCOUNTS	1,512	1,566	1,500	1,500
Total USER CHARGES	-20,088	-20,034	-20,100	-20,100
<b>7574 REQUISITION - PARCEL TAX</b>				
03-1-7574-0000 REQUISITION - PARCEL TAX	-36,000	-36,000	-36,000	-36,000
Total REQUISITION - PARCEL TAX	-36,000	-36,000	-36,000	-36,000
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>				
03-1-9009-0000 TSF FROM GAS TAX RESERVE	-5,512	0	0	0
Total TRANSFER FROM GAS TAX RESERVE	-5,512	0	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
03-1-9120-0000 TRANSFER FROM OPERATING RESERVE	0	0	-20,000	-20,000
Total TRANSFER FROM OPERATING RESERVE	0	0	-20,000	-20,000
Total OPERATING REV	-61,600	-56,034	-76,100	-76,100
<b>OPERATING EXP</b>				
<b>4210 OPERATING EXPENDITURES</b>				
03-2-4210-1301 WAGES	17,315	17,586	16,768	15,986
03-2-4210-1400 BENEFITS	5,357	5,441	5,186	4,959
03-2-4210-2121 POSTAGE	76	80	100	0
03-2-4210-2131 TELEPHONE	399	399	750	1,000
03-2-4210-2370 INSURANCE - PROPERTY	1,214	1,278	1,209	1,350
03-2-4210-2480 MINOR CAPITAL	5,512	0	20,000	20,000
03-2-4210-2561 ALARM MONITORING	454	452	300	300
03-2-4210-4100 ALLOC - GENERAL GOVERNMENT	2,364	2,226	2,738	2,400
03-2-4210-4575 ALLOC - ENGINEERING	4,948	5,569	5,733	5,862
03-2-4210-4587 ALLOC - ADMINISTRATION	748	416	0	0
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	2,700	2,700	0	0
03-2-4210-7550 LICENCES & FEES	0	0	140	140
03-2-4210-9910 CONTINGENCY	0	0	976	1,903
Total OPERATING EXPENDITURES	41,087	36,147	53,900	53,900
<b>4215 SERVICE OF SUPPLY-SEWER</b>				
03-2-4215-2320 LEGAL SERVICES	0	0	100	100
03-2-4215-2338 CONTRACT FOR SERVICES	0	0	500	500
Total SERVICE OF SUPPLY-SEWER	0	0	600	600



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

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
<b>4220 SEWAGE COLLECTION SYSTEMS</b>				
03-2-4220-2564 CONTRACT-HYDRO/CAMERA S	0	0	500	500
03-2-4220-2620 RENTALS/MACHINERY & EQUI	0	0	500	500
03-2-4220-5923 SUPPLIES	0	0	500	500
Total SEWAGE COLLECTION SY	0	0	1,500	1,500
<b>4240 SEWAGE TREATMENT &amp; PUMPING</b>				
03-2-4240-2316 LABORATORY TESTING	127	95	250	250
03-2-4240-2445 SLUDGE DISPOSAL	7,016	8,708	7,000	7,000
03-2-4240-2450 R & M - MACHINERY & EQUIPM	0	208	2,000	2,000
03-2-4240-2620 RENTALS/MACHINERY & EQUI	3,600	800	3,600	3,600
03-2-4240-2717 PROPANE SYSTEM & STORAC	185	0	250	250
03-2-4240-5510 WATER	942	1,003	800	800
03-2-4240-5530 ELECTRICITY	2,244	2,281	2,200	2,200
03-2-4240-5630 PARTS/SUPPLIES	303	67	1,500	1,500
03-2-4240-5638 CONTRACT ELECTRICAL REP/	0	0	500	500
03-2-4240-5923 SUPPLIES	27	893	500	500
Total SEWAGE TREATMENT & F	14,444	14,055	18,600	18,600
<b>4260 DISPOSAL FIELD/FORCEMAIN</b>				
03-2-4260-2450 R & M - MACHINERY & EQUIPM	0	0	500	500
03-2-4260-2620 RENTALS/MACHINERY & EQUI	1,600	0	500	500
03-2-4260-5630 PARTS/SUPPLIES	0	27	500	500
Total DISPOSAL FIELD/FORCEM	1,600	27	1,500	1,500
Total OPERATING EXP	57,131	50,229	76,100	76,100
<b>Surplus/Deficit</b>	<b>-4,469</b>	<b>-5,805</b>	<b>0</b>	<b>0</b>

**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	-4,469	-5,805	0	0

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