

840 – Shawnigan Beach Estates Sewer

The role of the Shawnigan Beach Estates Sewer System function is to operate and maintain a sewer system in Area B. Revenue sources include user fees and parcel taxes.

SHAWNIGAN BEACH ESTATES SEWER (840)	PARCEL TAX REQUISITION	\$ 180,000
--	-------------------------------	-------------------

PARTICIPATING AREA	Specified Area of Electoral Area "B"
---------------------------	---

STATUTORY LIMITATION Maximum Parcel Tax Requisition	\$ 242,500
--	-------------------

BYLAW #	Management Bylaw	4460
MOST RECENT AMENDMENT DATE	Adopted March 22, 2023	
	Proposed Amendment 2029	

TOTAL NUMBER OF PARCELS	375
TOTAL NUMBER OF USERS	379

ANNUAL COST PER PROPERTY	Parcel tax	\$ 480
	User fee	\$ 474

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Beach Estates Sewer

Function: 840

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$524,036	\$524,040	\$386,480	\$386,480	\$386,480	\$386,480
Long Term Debt						
Short Term Debt						
Capital	150,211	110,211	7,000,000	50,000	50,000	50,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$674,247	\$634,251	\$7,386,480	\$436,480	\$436,480	\$436,480
SOURCES OF FUNDS						
Requisition/Parcel Tax	180,000	180,480	180,480	180,480	180,480	180,480
User Fee	179,560	179,560	182,000	182,000	182,000	182,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	110,211	110,211				
Other	24,476	24,000	7,024,000	24,000	24,000	24,000
Transfer from Operating Reserve	180,000	140,000		50,000	50,000	50,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$674,247	\$634,251	\$7,386,480	\$436,480	\$436,480	\$436,480



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

Function Type : Selective

GENERAL SEWER FUND
840 - SHAWNIGAN BEACH EST SEWER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-191,561	-191,712	-191,560	-191,560
03-1-4411-1000 DISCOUNTS	13,235	13,666	12,000	12,000
Total USER CHARGES	-178,325	-178,046	-179,560	-179,560
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-2,300	-2,300	-24,000	-24,000
Total CONNECTION CHARGES	-2,300	-2,300	-24,000	-24,000
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-180,000	-180,000	-180,000	-180,000
Total REQUISITION - PARCEL TAX	-180,000	-180,000	-180,000	-180,000
7575 PARCEL TAX C.V.R.D.				
03-1-7575-0000 PARCEL TAX C.V.R.D.	-512	-512	-476	-480
Total PARCEL TAX C.V.R.D.	-512	-512	-476	-480
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING RESERVE	0	0	-140,000	-140,000
Total TRANSFER FROM OPERATING RESERVE	0	0	-140,000	-140,000
Total OPERATING REV	-361,137	-360,858	-524,036	-524,040
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	105,656	107,291	112,305	114,496
03-2-4210-1400 BENEFITS	32,687	33,195	34,742	35,516
03-2-4210-2121 POSTAGE	471	477	500	0
03-2-4210-2131 TELEPHONE	8,201	8,814	8,500	10,000
03-2-4210-2330 CONSULTANTS	10,725	1,744	1,000	1,000
03-2-4210-2370 INSURANCE - PROPERTY	2,948	3,058	2,946	3,200
03-2-4210-2400 ALARM MAINTENANCE	3,779	3,312	4,000	3,700
03-2-4210-2480 MINOR CAPITAL	0	0	60,000	60,000
03-2-4210-2561 ALARM MONITORING	231	0	0	0
03-2-4210-4100 ALLOC - GENERAL GOVERNMENT	11,248	13,317	15,919	15,147
03-2-4210-4575 ALLOC - ENGINEERING	30,510	34,339	35,829	36,148
03-2-4210-4587 ALLOC - ADMINISTRATION	4,612	2,566	0	0
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	-15,915	-15,915	0	0
03-2-4210-5110 SUNDRY EXPENSES	1	25	300	300
03-2-4210-7550 LICENCES & FEES	257	657	300	300
03-2-4210-9910 CONTINGENCY	0	0	2,195	3,733



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

Function Type : Selective

GENERAL SEWER FUND
840 - SHAWNIGAN BEACH EST SEWER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Total OPERATING EXPENDITUR	195,412	192,880	278,536	283,540
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-2338 CONTRACT FOR SERVICES	0	0	115,000	110,000
03-2-4220-2448 EXTRAORDINARY REPAIR	0	0	1,000	1,000
03-2-4220-2450 R & M - MACHINERY & EQUIPM	120	500	4,000	4,000
03-2-4220-2564 CONTRACT-HYDRO/CAMERA S	0	0	500	500
03-2-4220-2620 RENTALS/MACHINERY & EQUI	1,319	5,931	3,000	3,000
03-2-4220-5923 SUPPLIES	6,680	12,668	5,000	5,000
Total SEWAGE COLLECTION SY	8,119	19,099	128,500	123,500
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316 LABORATORY TESTING	5,884	4,976	8,000	8,000
03-2-4240-2445 SLUDGE DISPOSAL	3,592	12,292	8,000	8,000
03-2-4240-2450 R & M - MACHINERY & EQUIPM	16,393	1,519	10,000	10,000
03-2-4240-2620 RENTALS/MACHINERY & EQUI	6,894	8,148	2,000	2,000
03-2-4240-5530 ELECTRICITY	33,594	31,417	37,000	37,000
03-2-4240-5630 PARTS/SUPPLIES	42,151	31,159	40,000	40,000
03-2-4240-5638 CONTRACT ELECTRICAL REP/	3,964	1,438	1,000	1,000
03-2-4240-5923 SUPPLIES	3,823	11,469	1,000	1,000
Total SEWAGE TREATMENT & F	116,294	102,417	107,000	107,000
4260 DISPOSAL FIELD/FORCEMAIN				
03-2-4260-2450 R & M - MACHINERY & EQUIPM	0	0	1,000	1,000
03-2-4260-2620 RENTALS/MACHINERY & EQUI	2,310	1,847	1,000	1,000
03-2-4260-5630 PARTS/SUPPLIES	7,484	10	8,000	8,000
Total DISPOSAL FIELD/FORCEM	9,794	1,856	10,000	10,000
Total OPERATING EXP	329,619	316,252	524,036	524,040
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVE				
03-7-9009-0000 TSF FROM GAS TAX RESERVE	-5,172	-4,160	-110,211	-110,211
Total TRANSFER FROM GAS TA	-5,172	-4,160	-110,211	-110,211
9120 TRANSFER FROM OPERATING RESERVE				
03-7-9120-0000 TRANSFER FROM OPERATING	0	0	-40,000	0
Total TRANSFER FROM OPERA	0	0	-40,000	0
Total CAPITAL REV	-5,172	-4,160	-150,211	-110,211

CAPITAL EXP

8221 TRANSFER/GENERAL CAPITAL FUND



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

Function Type : Selective

GENERAL SEWER FUND
840 - SHAWNIGAN BEACH EST SEWER

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-8-8221-6111	ENGINEERING STRUCTURES	5,172	4,160	150,211	110,211
	Total TRANSFER/GENERAL CAF	5,172	4,160	150,211	110,211
	Total CAPITAL EXP	5,172	4,160	150,211	110,211
	Surplus/Deficit	-31,518	-44,606	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	-31,518	-44,606	0	0
