

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	\$ 24,700
PARTICIPATING AREA	Specified Area of Electoral Area "B"	
STATUTORY LIMITATION	Max Requisition	
	Parcel Tax	\$ 58,000
BYLAW #	Management Bylaw 4232	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		19
TOTAL NUMBER OF USERS		6
ANNUAL COST PER PROPERTY	Parcel tax	\$ 1,300 proposed 2024
	User fee	\$ 300

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Malahat Sewer

Function: 806

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$31,600	\$29,000	\$29,700	\$29,700	\$63,000	\$63,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$31,600	\$29,000	\$29,700	\$29,700	\$63,000	\$63,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	30,500	24,700	24,700	24,700	58,000	58,000
User Fee	1,100	4,300	5,000	5,000	5,000	5,000
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	31,600	\$29,000	29,700	29,700	63,000	63,000



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

Function Type : Selective

**GENERAL SEWER FUND
 806 - MALAHAT SEWER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-837	-1,238	-1,200	-4,600
03-1-4411-1000 DISCOUNTS	43	45	100	300
Total USER CHARGES	-795	-1,193	-1,100	-4,300
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-1,200	-4,400	0	0
Total CONNECTION CHARGES	-1,200	-4,400	0	0
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-30,500	-30,500	-30,500	-24,700
Total REQUISITION - PARCEL TA	-30,500	-30,500	-30,500	-24,700
9110 SURPLUS/DEFICIT				
03-1-9110-0000 SURPLUS/DEFICIT	1,512	0	0	0
Total SURPLUS/DEFICIT	1,512	0	0	0
Total OPERATING REV	-30,983	-36,093	-31,600	-29,000
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	1,941	2,349	5,216	5,221
03-2-4210-1400 BENEFITS	543	725	1,592	1,616
03-2-4210-2121 POSTAGE	1	2	150	150
03-2-4210-2131 TELEPHONE	0	0	250	250
03-2-4210-2370 INSURANCE - PROPERTY	1,216	1,363	1,400	1,400
03-2-4210-2400 ALARM MAINTENANCE	1,285	636	300	300
03-2-4210-4100 ALLOC - GENERAL GOVERNME	94	452	690	899
03-2-4210-4575 ALLOC - ENGINEERING	1,107	1,166	1,567	1,856
03-2-4210-4587 ALLOC - ADMINISTRATION	377	448	237	132
03-2-4210-5110 SUNDRY EXPENSES	0	0	150	150
03-2-4210-7550 LICENCES & FEES	0	0	300	300
03-2-4210-9910 CONTINGENCY	0	0	648	126
Total OPERATING EXPENDITUR	6,564	7,141	12,500	12,400
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2320 LEGAL SERVICES	0	0	200	200
03-2-4215-2338 CONTRACT FOR SERVICES	0	0	100	100
Total SERVICE OF SUPPLY-SEW	0	0	300	300
4220 SEWAGE COLLECTION SYSTEMS				



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**GENERAL SEWER FUND
 806 - MALAHAT SEWER**

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
03-2-4220-2620	RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
03-2-4220-5923	SUPPLIES	0	0	4,000	1,000
	Total SEWAGE COLLECTION SY	0	0	5,000	2,000
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	0	0	500	2,000
03-2-4240-2445	SLUDGE DISPOSAL	2,509	1,149	4,000	4,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	1,029	187	1,000	500
03-2-4240-2620	RENTALS/MACHINERY & EQUII	0	0	1,000	500
03-2-4240-2623	UV SYSTEM	0	0	500	0
03-2-4240-5530	ELECTRICITY	3,395	4,483	4,000	4,500
03-2-4240-5630	PARTS/SUPPLIES	398	5,462	500	500
03-2-4240-5638	CONTRACT ELECTRICAL REPA	0	0	800	800
	Total SEWAGE TREATMENT & P	7,330	11,281	12,300	12,800
4260 DISPOSAL FIELD/FORCEMAIN					
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	13,894	18,422	31,600	29,000
	Surplus/Deficit	-17,089	-17,671	0	0

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



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

Function Type : Selective

	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	-17,089	-17,671	0	0
