

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	\$ 20,900
PARTICIPATING AREA	Specified Area of Electoral Area "B"	
STATUTORY LIMITATION	Max Requisition	
	Parcel Tax	\$ 50,000
BYLAW #	Management Bylaw 4231	
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	\$ 1,100
	User fee	\$ 300

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Malahat Water

Function: 606

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$29,100	\$24,200	\$25,900	\$35,000	\$45,000	\$45,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$14,550	\$24,200	\$25,900	\$35,000	\$45,000	\$45,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	28,000	20,900	20,900	25,000	30,000	30,000
User Fee	1,100	3,300	5,000	10,000	15,000	15,000
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$14,550	\$24,200	\$25,900	\$35,000	\$45,000	\$45,000



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

Function Type : Selective

**GENERAL WATER FUND
 606 - MALAHAT WATER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-573	-1,265	-1,200	-3,400
02-1-4411-1000 DISCOUNTS	30	72	100	100
Total USER CHARGES	-543	-1,193	-1,100	-3,300
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-1,200	-4,400	0	0
Total CONNECTION CHARGES	-1,200	-4,400	0	0
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-28,000	-28,000	-28,000	-20,900
Total REQUISITION - PARCEL TA	-28,000	-28,000	-28,000	-20,900
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	1,330	0	0	0
Total SURPLUS/DEFICIT	1,330	0	0	0
Total OPERATING REV	-28,413	-33,593	-29,100	-24,200
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	1,986	2,349	2,897	2,892
02-2-4110-1400 BENEFITS	557	725	894	1,433
02-2-4110-2121 POSTAGE	0	3	150	50
02-2-4110-2131 TELEPHONE	0	0	250	250
02-2-4110-2370 INSURANCE - PROPERTY	891	999	1,049	1,049
02-2-4110-2400 ALARM MAINTENANCE	0	0	300	300
02-2-4110-4100 ALLOC - GENERAL GOVERNME	78	420	619	798
02-2-4110-4575 ALLOC - ENGINEERING	1,107	1,166	1,567	1,763
02-2-4110-4587 ALLOC - ADMINISTRATION	337	448	237	132
02-2-4110-5110 SUNDRY EXPENSES	0	0	995	500
02-2-4110-7550 LICENCES & FEES	0	4,368	150	150
02-2-4110-9910 CONTINGENCY	0	0	42	433
Total OPERATING EXPENDITUR	4,956	10,478	9,150	9,750
4130 SERVICE OF SUPPLY				
02-2-4130-2320 LEGAL SERVICES	579	0	300	300
02-2-4130-2330 CONSULTANTS	0	0	5,000	4,000
02-2-4130-2338 CONTRACT FOR SERVICES	0	0	100	100
Total SERVICE OF SUPPLY	579	0	5,400	4,400



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**GENERAL WATER FUND
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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620 RENTALS/MACHINERY & EQUII	0	360	1,500	500
02-2-4135-2650 CHLORINATION	0	146	1,000	500
02-2-4135-2655 WATER ANALYSIS	0	313	1,000	500
Total SOURCE OF SUPPLY & TR	0	819	3,500	1,500
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2620 RENTALS/MACHINERY & EQUII	0	0	2,000	1,000
02-2-4140-5923 SUPPLIES	1,197	583	2,000	1,000
Total TRANSMISSION & DISTRIE	1,197	583	4,000	2,000
4150 SOURCE OF SUPPLY-PUMPING				
02-2-4150-2450 R & M - MACHINERY & EQUIPM	150	0	1,000	500
02-2-4150-5530 ELECTRICITY	4,953	4,216	5,050	5,050
02-2-4150-5630 PARTS/SUPPLIES	614	283	500	500
02-2-4150-5638 CONTRACT ELECTRICAL REPA	0	0	500	500
Total SOURCE OF SUPPLY-PUM	5,718	4,499	7,050	6,550
Total OPERATING EXP	12,449	16,379	29,100	24,200
Surplus/Deficit	-15,964	-17,214	0	0

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



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

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	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	-15,964	-17,214	0	0
