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

Budget Report by Cost Center

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					

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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**

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**

2024 Year over Year Comparative Analysis

Function: **806 - Malahat Sewer**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$30,500	$24,700			(5,800)	(19.02%)
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
					0	0.00%
Increase in user fees			-1,100	-4,300	(3,200)	(10.49%)
Decrease administrative operating expenses			12,500	12,400	(100)	(0.33%)
Decrease collection systems			5,000	2,000	(3,000)	(9.84%)
Increase treatment and pumping			12,300	12,800	500	1.64%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**28,700**	**22,900**	**(5,800)**	**(19.02%)**
B) Prior Year One-time items						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2024 Budget					**(5,800)**	**(19.02%)**
C) Other items to maintain service level						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%

		Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2024 Budget					**(5,800)**	**(19.02%)**
D)	**Supplemental Items**					
1)	Capital		-		0	0.00%
	Debt		-		0	0.00%
	Reserves		-		0	0.00%
	Gas Tax		-		0	0.00%
	Other		-		0	0.00%
	Operating		-		0	0.00%
2)	Operating		-		0	0.00%
	Reserves		-		0	0.00%
	Other		-		0	0.00%
		Subtotal	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved					**(5,800)**	**-19.02%**

Notes:

1) The Operating Reserve balance at December 31, 2022 is $34,760 with $0 committed in 2023 - uncommitted balance is $34,760.

2) The Capital Reserve balance at December 31, 2022 is $0 with $0 committed in 2023 - uncommitted balance is $0.