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		
Maximum Parcel Tax Requisition	**$ 58,000**	
BYLAW #	**Management Bylaw 4600**	
MOST RECENT AMENDMENT DATE	**Adopted January 27, 2021**	
	Proposed Amendment 2030	
TOTAL NUMBER OF PARCELS	**19**	
TOTAL NUMBER OF USERS	**6**	
ANNUAL COST PER PROPERTY	**Parcel tax**	**$ 1,300**
	User fee	**$ 300**

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Malahat Sewer

Function: 806

TOTAL EXPENDITURE	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
Operational Costs	$29,000	$29,300	$29,700	$63,000	$63,000	$63,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$29,000	$29,300	$29,700	$63,000	$63,000	$63,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	24,700	24,700	24,700	58,000	58,000	58,000
User Fee	4,300	4,600	5,000	5,000	5,000	5,000
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	29,000	$29,300	29,700	63,000	63,000	63,000

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

GENERAL SEWER FUND
806 - MALAHAT SEWER

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
4411 USER CHARGES					
03-1-4411-0000	USER CHARGES	-1,238	-4,634	-4,600	-5,000
03-1-4411-1000	DISCOUNTS	45	340	300	400
	Total USER CHARGES	-1,193	-4,294	-4,300	-4,600
4810 CONNECTION CHARGES					
03-1-4810-0000	CONNECTION CHARGES	-4,400	0	0	0
	Total CONNECTION CHARGES	-4,400	0	0	0
7574 REQUISITION - PARCEL TAX					
03-1-7574-0000	REQUISITION - PARCEL TAX	-30,500	-30,500	-24,700	-24,700
	Total REQUISITION - PARCEL TA	-30,500	-30,500	-24,700	-24,700
	Total OPERATING REV	-36,093	-34,794	-29,000	-29,300
OPERATING EXP					
4210 OPERATING EXPENDITURES					
03-2-4210-1301	WAGES	2,349	5,216	5,221	4,789
03-2-4210-1400	BENEFITS	725	1,592	1,616	1,481
03-2-4210-2121	POSTAGE	2	10	150	100
03-2-4210-2131	TELEPHONE	0	0	250	250
03-2-4210-2370	INSURANCE - PROPERTY	1,363	1,485	1,400	1,500
03-2-4210-2400	ALARM MAINTENANCE	636	638	300	300
03-2-4210-4100	ALLOC - GENERAL GOVERNME	452	690	899	1,047
03-2-4210-4575	ALLOC - ENGINEERING	1,166	1,567	1,856	1,815
03-2-4210-4587	ALLOC - ADMINISTRATION	448	237	132	0
03-2-4210-5110	SUNDRY EXPENSES	0	19	150	150
03-2-4210-7550	LICENCES & FEES	0	0	300	300
03-2-4210-9910	CONTINGENCY	0	0	126	968
	Total OPERATING EXPENDITUR	7,141	11,455	12,400	12,700
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					
03-2-4220-2620	RENTALS/MACHINERY & EQUII	0	258	1,000	1,000
03-2-4220-5923	SUPPLIES	0	75	1,000	1,000
	Total SEWAGE COLLECTION SY	0	333	2,000	2,000

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

GENERAL SEWER FUND
806 - MALAHAT SEWER

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	0	0	2,000	1,200
03-2-4240-2445	SLUDGE DISPOSAL	1,149	3,503	4,000	4,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	187	140	500	500
03-2-4240-2620	RENTALS/MACHINERY & EQUII	0	0	500	500
03-2-4240-5530	ELECTRICITY	4,483	5,286	4,500	5,300
03-2-4240-5630	PARTS/SUPPLIES	5,462	924	500	500
03-2-4240-5638	CONTRACT ELECTRICAL REPA	0	0	800	800
	Total SEWAGE TREATMENT & P	11,281	9,852	12,800	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	18,422	21,639	29,000	29,300
	Surplus/Deficit	**-17,671**	**-13,154**	**0**	**0**

Budget Report by Cost Center

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

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-17,671**	**-13,154**	**0**	**0**