

806 –Malahat Sewer System

The role of the Malahat Sewer System function is to operate and maintain a new sewer system for the strata subdivision. The system currently services 18 properties in the initial phase. Revenue sources include user fees and parcel tax.

MALAHAT SEWER (806)	PARCEL TAX REQUISITION	\$ -
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PARTICIPATING AREA	Specified Area of Electoral Area "B"
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STATUTORY LIMITATION	Max Requisition
	Parcel Tax \$ 58,000

BYLAW #	Bylaw 3978
MOST RECENT AMENDMENT DATE	Adopted February 10, 2016

TOTAL NUMBER OF PARCELS	18
TOTAL NUMBER OF USERS	18

ANNUAL COST PER PROPERTY	Parcel tax \$ -
	User fee \$ 61

MONTHLY COST PER PROPERTY	User fee \$ 5.09
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COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Malahat Sewer

Function: 806

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$15,800	\$15,800	\$33,500	\$63,000	\$63,000	\$63,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$15,800	\$15,800	\$33,500	\$63,000	\$63,000	\$63,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	15,250	15,250	30,500	58,000	58,000	58,000
User Fee	550	550	3,000	5,000	5,000	5,000
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	15,800	15,800	33,500	63,000	63,000	63,000



Account Code : - - - To : - - -

Function Type : Selective

GENERAL SEWER FUND
 806 - MALAHAT SEWER SYSTEM

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
OPERATING REV							
4411 USER CHARGES							
03-1-4411-0000	USER CHARGES	0	0	0	-600	-600	
03-1-4411-1000	DISCOUNTS	0	0	0	50	50	
	Total USER CHARGES	0	0	0	-550	-550	0 0
7576 PARCEL CHARGE							
03-1-7576-0000	PARCEL CHARGE	0	0	0	-15,250	-15,250	
	Total PARCEL CHARGE	0	0	0	-15,250	-15,250	0 0
	Total OPERATING REV	0	0	0	-15,800	-15,800	
OPERATING EXP							
4210 OPERATING EXPENDITURES							
03-2-4210-1301	WAGES	0	0	0	4,400	4,400	
03-2-4210-1400	BENEFITS	0	0	0	1,232	1,232	
03-2-4210-2121	POSTAGE	0	0	0	50	50	
03-2-4210-2131	TELEPHONE	0	0	0	125	125	
03-2-4210-2370	INSURANCE - PROPERTY	0	0	0	450	450	
03-2-4210-2400	ALARM MAINTENANCE	0	0	0	300	300	
03-2-4210-4575	ALLOC - ENGINEERING	0	0	0	600	600	
03-2-4210-4587	ALLOC - ADMINISTRATION	0	0	0	500	500	
03-2-4210-5110	SUNDRY EXPENSES	0	0	0	300	300	
03-2-4210-7550	LICENCES & FEES	0	0	0	150	150	
03-2-4210-9910	CONTINGENCY	0	0	0	43	43	
	Total OPERATING EXPENDITUR	0	0	0	8,150	8,150	0 0
4215 SERVICE OF SUPPLY-SEWER							
03-2-4215-2320	LEGAL SERVICES	0	0	0	200	200	
03-2-4215-2330	CONSULTANTS	0	0	0	100	100	
03-2-4215-2338	CONTRACT FOR SERVICES	0	0	0	100	100	
	Total SERVICE OF SUPPLY-SEW	0	0	0	400	400	0 0
4220 SEWAGE COLLECTION SYSTEMS							
03-2-4220-2620	RENTALS/MACHINERY & EQUII	0	0	0	500	500	
03-2-4220-5923	SUPPLIES	0	0	0	500	500	
	Total SEWAGE COLLECTION SY	0	0	0	1,000	1,000	0 0
4240 SEWAGE TREATMENT & PUMPING							
03-2-4240-2316	LABORATORY TESTING	0	0	0	250	250	
03-2-4240-2445	SLUDGE DISPOSAL	0	0	0	1,000	1,000	



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GENERAL SEWER FUND
 806 - MALAHAT SEWER SYSTEM

		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
03-2-4240-2450	R & M - MACHINERY & EQUIPM	0	0	0	500	500		
03-2-4240-2620	RENTALS/MACHINERY & EQUII	0	0	0	500	500		
03-2-4240-2623	UV SYSTEM	0	0	0	250	250		
03-2-4240-5530	ELECTRICITY	0	0	0	2,000	2,000		
03-2-4240-5630	PARTS/SUPPLIES	0	0	0	250	250		
Total SEWAGE TREATMENT & P		0	0	0	4,750	4,750	0	0
4260 DISPOSAL FIELD/FORCEMAIN								
03-2-4260-2450	R & M - MACHINERY & EQUIPM	0	0	0	500	500		
03-2-4260-2620	RENTALS/MACHINERY & EQUII	0	0	0	500	500		
03-2-4260-5630	PARTS/SUPPLIES	0	0	0	500	500		
Total DISPOSAL FIELD/FORCEM		0	0	0	1,500	1,500	0	0
Total OPERATING EXP		0	0	0	15,800	15,800		
Surplus/Deficit		0	0	0	0	0		

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	0	0	0	-15,800	-15,800
Summary Total Expenses	0	0	0	15,800	15,800
Summary Surplus/Deficit	0	0	0	0	0