

606 –Malahat Water System

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

MALAHAT WATER (606)	PARCEL TAX REQUISITION	\$ -
PARTICIPATING AREA	Specified Area of Electoral Area "B"	
STATUTORY LIMITATION	Max Requisition	
	Parcel Tax	\$ 50,000
BYLAW #	Bylaw 3979	
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

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Malahat Water

Function: 606

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$14,550	\$14,550	\$35,000	\$41,000	\$60,000	\$60,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$14,550	\$14,550	\$35,000	\$41,000	\$60,000	\$60,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	14,000	14,000	32,000	36,000	50,000	50,000
User Fee	550	550	3,000	5,000	10,000	10,000
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$14,550	\$14,550	\$35,000	\$41,000	\$60,000	\$60,000



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL WATER FUND 606 - MALAHAT WATER SYSTEM							
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL			
OPERATING REV									
4411 USER CHARGES									
02-1-4411-0000	USER CHARGES	0	0	0	-600	-600			
02-1-4411-1000	DISCOUNTS	0	0	0	50	50			
	Total USER CHARGES	0	0	0	-550	-550	0	0	
7576 PARCEL CHARGE									
02-1-7576-0000	PARCEL CHARGE	0	0	0	-14,000	-14,000			
	Total PARCEL CHARGE	0	0	0	-14,000	-14,000	0	0	
	Total OPERATING REV	0	0	0	-14,550	-14,550			
OPERATING EXP									
4110 OPERATING EXPENDITURES									
02-2-4110-1301	WAGES	0	0	0	4,400	4,400			
02-2-4110-1400	BENEFITS	0	0	0	1,232	1,232			
02-2-4110-2121	POSTAGE	0	0	0	50	50			
02-2-4110-2131	TELEPHONE	0	0	0	125	125			
02-2-4110-2370	INSURANCE - PROPERTY	0	0	0	450	450			
02-2-4110-2400	ALARM MAINTENANCE	0	0	0	300	300			
02-2-4110-4575	ALLOC - ENGINEERING	0	0	0	600	600			
02-2-4110-4587	ALLOC - ADMINISTRATION	0	0	0	500	500			
02-2-4110-5110	SUNDRY EXPENSES	0	0	0	300	300			
02-2-4110-7550	LICENCES & FEES	0	0	0	300	300			
02-2-4110-9910	CONTINGENCY	0	0	0	343	343			
	Total OPERATING EXPENDITUR	0	0	0	8,600	8,600	0	0	
4130 SERVICE OF SUPPLY									
02-2-4130-2320	LEGAL SERVICES	0	0	0	500	500			
02-2-4130-2330	CONSULTANTS	0	0	0	100	100			
02-2-4130-2338	CONTRACT FOR SERVICES	0	0	0	100	100			
	Total SERVICE OF SUPPLY	0	0	0	700	700	0	0	
4135 SOURCE OF SUPPLY & TREATMENT									
02-2-4135-2620	RENTALS/MACHINERY & EQUII	0	0	0	500	500			
02-2-4135-2650	CHLORINATION	0	0	0	500	500			
02-2-4135-2655	WATER ANALYSIS	0	0	0	500	500			
	Total SOURCE OF SUPPLY & TR	0	0	0	1,500	1,500	0	0	
4140 TRANSMISSION & DISTRIBUTION									
02-2-4140-2620	RENTALS/MACHINERY & EQUII	0	0	0	1,000	1,000			



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		GENERAL WATER FUND						
		606 - MALAHAT WATER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
02-2-4140-5923	SUPPLIES	0	0	0	1,000	1,000		
	Total TRANSMISSION & DISTRIE	0	0	0	2,000	2,000	0	0
4150 SOURCE OF SUPPLY-PUMPING								
02-2-4150-2450	R & M - MACHINERY & EQUIPM	0	0	0	500	500		
02-2-4150-5530	ELECTRICITY	0	0	0	750	750		
02-2-4150-5630	PARTS/SUPPLIES	0	0	0	250	250		
02-2-4150-5638	CONTRACT ELECTRICAL REPA	0	0	0	250	250		
	Total SOURCE OF SUPPLY-PUM	0	0	0	1,750	1,750	0	0
	Total OPERATING EXP	0	0	0	14,550	14,550		
	Surplus/Deficit	0	0	0	0	0		

Cowichan Valley Regional District
Budget Report by Cost Center



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	0	0	0	-14,550	-14,550
Summary Total Expenses	0	0	0	14,550	14,550
Summary Surplus/Deficit	0	0	0	0	0