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**	**$ 30,500**
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**	
TOTAL NUMBER OF PARCELS		**19**
TOTAL NUMBER OF USERS		**4**
ANNUAL COST PER PROPERTY	**Parcel tax**	**$ 1,605**
	User fee	**$ 300**

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COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Malahat Sewer

Function: 806

TOTAL EXPENDITURE	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Operational Costs	$31,600	$31,600	$35,500	$63,000	$63,000	$63,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$31,600	$31,600	$35,500	$63,000	$63,000	$63,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	30,500	30,500	30,500	58,000	58,000	58,000
User Fee	1,100	1,100	5,000	5,000	5,000	5,000
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	31,600	$31,600	35,500	63,000	63,000	63,000

Budget Report by Cost Center

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

GENERAL SEWER FUND
806 - MALAHAT SEWER

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV					
4411 USER CHARGES					
03-1-4411-0000	USER CHARGES	0	-837	-1,200	-1,200
03-1-4411-1000	DISCOUNTS	0	43	100	100
	Total USER CHARGES	0	-795	-1,100	-1,100
4810 CONNECTION CHARGES					
03-1-4810-0000	CONNECTION CHARGES	0	-1,200	0	0
	Total CONNECTION CHARGES	0	-1,200	0	0
7574 REQUISITION - PARCEL TAX					
03-1-7574-0000	REQUISITION - PARCEL TAX	0	-30,500	-30,500	-30,500
	Total REQUISITION - PARCEL TA	0	-30,500	-30,500	-30,500
7575 PARCEL TAX C.V.R.D.					
03-1-7575-0000	PARCEL TAX C.V.R.D.	-9,417	0	0	0
	Total PARCEL TAX C.V.R.D.	-9,417	0	0	0
9110 SURPLUS/DEFICIT					
03-1-9110-0000	SURPLUS/DEFICIT	1,879	1,512	0	0
	Total SURPLUS/DEFICIT	1,879	1,512	0	0
	Total OPERATING REV	-7,538	-30,983	-31,600	-31,600
OPERATING EXP					
4210 OPERATING EXPENDITURES					
03-2-4210-1301	WAGES	1,941	1,941	2,349	5,216
03-2-4210-1400	BENEFITS	543	543	725	1,592
03-2-4210-2121	POSTAGE	2	1	150	150
03-2-4210-2131	TELEPHONE	0	0	250	250
03-2-4210-2370	INSURANCE - PROPERTY	366	1,216	900	1,400
03-2-4210-2400	ALARM MAINTENANCE	0	1,285	300	300
03-2-4210-4100	ALLOC - GENERAL GOVERNME	0	94	452	690
03-2-4210-4575	ALLOC - ENGINEERING	1,025	1,107	1,166	1,567
03-2-4210-4587	ALLOC - ADMINISTRATION	337	377	448	237
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	1,310	648
	Total OPERATING EXPENDITUR	4,213	6,564	8,500	12,500
4215 SERVICE OF SUPPLY-SEWER					
03-2-4215-2320	LEGAL SERVICES	2,985	0	200	200

CVRD

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

GENERAL SEWER FUND
806 - MALAHAT SEWER

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
03-2-4215-2338	CONTRACT FOR SERVICES	0	0	100	100
	Total SERVICE OF SUPPLY-SEW	2,985	0	300	300
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-2620	RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
03-2-4220-5923	SUPPLIES	0	0	5,000	4,000
	Total SEWAGE COLLECTION SY	0	0	6,000	5,000
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	0	0	500	500
03-2-4240-2445	SLUDGE DISPOSAL	750	2,509	7,000	4,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	0	1,029	1,000	1,000
03-2-4240-2620	RENTALS/MACHINERY & EQUII	833	0	1,000	1,000
03-2-4240-2623	UV SYSTEM	0	0	500	500
03-2-4240-5530	ELECTRICITY	268	3,395	4,000	4,000
03-2-4240-5630	PARTS/SUPPLIES	0	398	500	500
03-2-4240-5638	CONTRACT ELECTRICAL REPA	0	0	800	800
	Total SEWAGE TREATMENT & P	1,852	7,330	15,300	12,300
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	9,050	13,894	31,600	31,600
	Surplus/Deficit	**1,512**	**-17,089**	**0**	**0**

Budget Report by Cost Center

CVRD

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

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	**-7,538**	**-30,983**	**-31,600**	**-31,600**
Summary Total Expenses	**9,050**	**13,894**	**31,600**	**31,600**
Summary Surplus/Deficit	**1,512**	**-17,089**	**0**	**0**

2023 Year over Year Comparative Analysis

Function: **806 - Malahat Sewer**

Requisition Change	2022 Requisition	Proposed 2023 Requisition	Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$30,500	$30,500	0	0.00%

A) Core Budget		2022 $ Budget	2023 $ Budget	Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:	Increase in wages	3,074	6,808	3,734	12.24%
	Decrease sludge disposal	7,000	4,000	(3,000)	(9.84%)
	Other minor adjustments between allocations and expenses	734		(734)	(2.41%)
	no net change in budget			0	0.00%
				0	0.00%
	Subtotal	**10,808**	**10,808**	**0**	**0.00%**
B) Prior Year One-time items					
				0	0.00%
	Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2023 Budget				**-**	**0.00%**
C) Other items to maintain service level					
				0	0.00%
	Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2023 Budget				**-**	**0.00%**
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	**-**	**-**	**0**	**0.00%**
Max 2023 Requisition change if Supplemental & Other Items are Approved				**-**	**0.00%**

Notes:

1) The Operating Reserve balance at December 31, 2021 is $17,089 with $0 committed in 2022 - uncommitted balance is $17,089.

2) The Capital Reserve balance at December 31, 2021 is $0 with $0 committed in 2022 - uncommitted balance is $0.