

2025-2029
Financial Planning
Core Services
Sewage Treatment

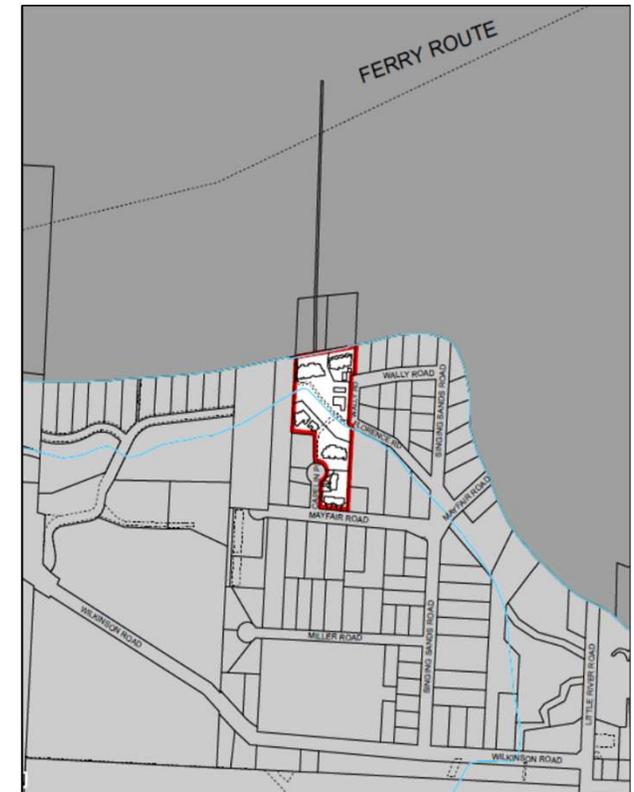


331 King Coho Sewer Service



Core Service Sewage Treatment

Core Service	Sewage Treatment
Service Name	King Coho Sewer
Service Sub-functions	None
Purpose	To provide sewage collection and disposal for the area
Participants	Defined Portion within Electoral Area B
2025 Proposed Changes to Service	None





2024 Accomplishments

- Replacement of Little River greenway bridge/sewer forcemain crossing
- Marine outfall re-weighting (in progress)





Trends, Challenges and Opportunities

- New service, small reserves
- Developer vs municipal construction standards
- Only 37 participants, increasing user rate pressures



Strategic Priorities and Initiatives

Type	Initiative	comment
Workplan	Asset renewal/replacement	2028



Human Resource

	2025	2026
Opening FTE Balance	0.11	0.14
Addition Request		
Full time		
Part Time		
Temporary /Casual		
Adjustments	0.03	0.03
Total Change	0.00	0.00
Ending FTE Balance	0.14	0.17

- Engineering analyst allocation to be apportioned over two years



Expenses

Year over Year Change

Category	2024 Approved Budget	2025 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Support Services	\$19,314	\$13,082	(\$6,232)	(32.3%)
Personnel Costs	12,834	20,797	7,963	62.0%
Materials, Supplies & Utilities	7,540	8,820	1,280	17.0%
Contract & General Services	28,526	14,589	(13,937)	(48.9%)
Debt Charges	7,560	7,560	-	-
Transfer to Reserve	37,982	21,857	(16,125)	(42.5%)
Transfer to Other Services	1,376	376	(1,000)	(72.7%)
Minor Capital	3,000	14,000	11,000	366.7%
Total Expenses	\$118,132	\$101,081	(\$17,051)	(14.4%)

Key Notes

- Outfall inspection [-15K] in 2024
- Minor equipment [+13K] communications upgrade



Revenue

Year over Year Change

Category	2024 Approved Budget	2025 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Taxation	\$79,845	\$87,081	\$7,236	9.1%
Transfer from Reserve	-	14,000	14,000	100.0%
Prior Year Surplus	38,287	-	(38,287)	(100.0%)
Total Expenses	\$118,132	\$101,081	(\$17,051)	(14.4%)

Key Notes

- Parcel tax increase required in years 2025 through 2029 to meet operational needs.



Funding Sources

Service funded by parcel tax, King Coho Wastewater Service Parcel Tax Bylaw No. 563, 2018

Bylaw reviewed and updated every five years, or as needed

	2024	2025 per bylaw	2026 per bylaw	2027 per bylaw
Tax Per Parcel	2,157.97	2,233.51	2,311.68	2,392.59



Operating Budget: 2026-2029 Projections

Category	2026	2027	2028	2029
Taxation	\$92,292	\$95,061	\$97,913	\$101,830
Total Revenue	\$92,292	\$95,061	\$97,913	\$101,830
Support Services	\$13,082	\$13,082	\$13,082	\$13,082
Personnel Costs	21,610	22,459	23,339	24,256
Materials, Supplies & Utilities	9,145	9,483	9,834	10,199
Contract & General Services	15,097	15,624	16,151	36,694
Debt Charges	7,560	-	-	-
Transfer to Reserve	24,422	33,039	34,134	16,234
Transfer to Other Services	376	374	373	365
Minor Capital	1,000	1,000	1,000	1,000
Total Expenses	\$92,292	\$95,061	\$97,913	\$101,830

331 King Coho Sewer

2025-2034 Capital Planning





Asset Management Update

- Additional upgrades completed in 2024 to meet municipal standards, asset renewal
 - Bridge/forcemain
 - Outfall (in progress)
- Significant asset management needs in coming years
 - Near term – Sand filter, controls, valves
 - Long term – Treatment plant



2025-2029 Capital Plan

	2025	2026	2027	2028	2029
1127 – Sewer Upgrades				\$81,710	



2030-2034 Long Term Capital Plan

	2030	2031	2032	2033	2034
1127 – Sewer Upgrades	-	-	-	\$470,046	-



Reserves

Projected Balances

Reserve	2024 Ending Balance
331 – Future Expenditure Reserve	\$25,701
847 – Capital Works & Machinery Reserve	28,294
Total	\$53,995



Future Expenditure Reserve (331)

Projected Balances

	2025	2026	2027	2028	2029
Opening Balance	\$25,701	\$15,701	\$19,701	\$23,701	\$27,701
Add: Contributions to Reserve	4,000	4,000	4,000	4,000	4,000
Less: Transfers from Reserve	14,000	-	-	-	-
Ending Balance	\$15,701	\$19,701	\$23,701	\$27,701	\$31,701



Capital Works & Machinery Reserve (847)

Projected Balances

	2025	2026	2027	2028	2029
Opening Balance	\$28,294	\$32,151	\$52,573	\$81,612	\$30,036
Add: Contributions to Reserve	17,857	20,422	29,039	30,134	12,234
Less: Transfers from Reserve	-	-	-	81,710	-
Ending Balance	\$32,151	\$52,573	\$81,612	\$30,036	\$42,270



Summary

<p>Fiscal Responsibility</p> 	<p>Climate Crisis & Environmental Stewardship & Protection</p> 	<p>Community Partnerships</p> 	<p>Indigenous Relations</p> 	<p>Accessibility, Diversity, Equity & Inclusion</p> 
<p>Small service, 37 participants</p> <p>Long-term planning required to reduce impact of rate increases on residents</p>	<p>Completed capital improvements have resulted in improved effluent quality and environmental protection</p>			



Options & Recommendations

- That the proposed 2025-2029 financial plan for the Service 331 King Coho Sewer Service be approved.



Questions?