

## 813 – Mill Springs Sewer

The role of the Mill Springs Sewer System function is to operate and maintain a sewer system in Area A. Source of revenue is user fees and parcel tax. This sewer system will be integrated as part of the proposed Mill Bay Sewer System in 2022/2023.

<b>MILL SPRINGS SEWER (813)</b>	<b>PARCEL CHARGES</b>	<b>\$ 152,625</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "A"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>		<b>\$171,250</b>
<b>BYLAW #</b>	<b>Management Bylaw 4584</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021</b>	
	<b>Proposed Amemdment 2024</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>375</b>
<b>TOTAL NUMBER OF USERS</b>		<b>330</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 407</b>
	<b>User fee</b>	<b>\$ 400</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Mill Springs Sewer

Function: 813

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$266,693	\$317,125	\$277,500	\$277,500	\$290,000	\$290,000
Long Term Debt						
Short Term Debt						
Capital	970,610	955,578				
Transfer to Feasibility Studies						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$266,693</b>	<b>\$1,272,703</b>	<b>\$277,500</b>	<b>\$277,500</b>	<b>\$290,000</b>	<b>\$290,000</b>
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax	121,693	152,625	153,000	153,000	160,000	160,000
User Fee	105,000	124,500	124,500	124,500	130,000	130,000
Transfer from Capital Reserve						
Transfer from Operating Reserve	81,943	66,911				
Transfer from Gas Tax	388,667	388,667				
Other	540,000	540,000				
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$1,237,303</b>	<b>\$1,272,703</b>	<b>\$277,500</b>	<b>\$277,500</b>	<b>\$290,000</b>	<b>\$290,000</b>



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

**GENERAL SEWER FUND**  
**813 - MILL SPRINGS SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
03-1-4411-0000 USER CHARGES	-98,888	-99,424	-115,000	-132,000
03-1-4411-1000 DISCOUNTS	7,539	7,727	10,000	7,500
Total USER CHARGES	-91,349	-91,697	-105,000	-124,500
<b>4433 RECOVERY OF COSTS</b>				
03-1-4433-0000 RECOVERY OF COSTS	0	-55,180	-30,000	-30,000
Total RECOVERY OF COSTS	0	-55,180	-30,000	-30,000
<b>4810 CONNECTION CHARGES</b>				
03-1-4810-0000 CONNECTION CHARGES	-300	-12,300	-10,000	-10,000
Total CONNECTION CHARGES	-300	-12,300	-10,000	-10,000
<b>7574 REQUISITION - PARCEL TAX</b>				
03-1-7574-0000 REQUISITION - PARCEL TAX	-109,600	-109,600	-109,600	-152,625
Total REQUISITION - PARCEL TA	-109,600	-109,600	-109,600	-152,625
<b>7575 PARCEL TAX C.V.R.D.</b>				
03-1-7575-0000 PARCEL TAX C.V.R.D.	0	0	-12,093	0
Total PARCEL TAX C.V.R.D.	0	0	-12,093	0
<b>9110 SURPLUS/DEFICIT</b>				
03-1-9110-0000 SURPLUS/DEFICIT	7,267	46,154	14,107	0
Total SURPLUS/DEFICIT	7,267	46,154	14,107	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
03-1-9120-0000 TRANSFER FROM OPERATING	-7,267	-46,154	-14,107	0
Total TRANSFER FROM OPERA1	-7,267	-46,154	-14,107	0
Total OPERATING REV	-201,249	-268,776	-266,693	-317,125

**OPERATING EXP**

<b>4210 OPERATING EXPENDITURES</b>				
03-2-4210-1301 WAGES	92,187	106,403	112,285	131,057
03-2-4210-1400 BENEFITS	28,531	32,939	34,758	40,557
03-2-4210-2121 POSTAGE	336	325	330	330
03-2-4210-2131 TELEPHONE	2,301	2,244	1,428	1,429
03-2-4210-2320 LEGAL SERVICES	0	3,276	0	0
03-2-4210-2370 INSURANCE - PROPERTY	4,365	4,589	4,583	4,583
03-2-4210-2400 ALARM MAINTENANCE	336	337	500	500
03-2-4210-2480 MINOR CAPITAL	0	0	0	15,000
03-2-4210-2561 ALARM MONITORING	154	231	0	0



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<b>GENERAL SEWER FUND</b>					
<b>813 - MILL SPRINGS SEWER</b>					
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>DRAFT BUDGET</b>
03-2-4210-4100	ALLOC - GENERAL GOVERNME	8,540	11,461	11,943	13,571
03-2-4210-4575	ALLOC - ENGINEERING	16,506	22,182	27,850	35,829
03-2-4210-4587	ALLOC - ADMINISTRATION	6,345	3,353	2,071	0
03-2-4210-5110	SUNDRY EXPENSES	26	76	100	100
03-2-4210-7550	LICENCES & FEES	455	255	500	500
03-2-4210-9910	CONTINGENCY	0	0	145	4,369
Total OPERATING EXPENDITUR		160,082	187,670	196,493	247,825
4215 SERVICE OF SUPPLY-SEWER					
03-2-4215-2320	LEGAL SERVICES	2,663	11,109	1,000	1,000
03-2-4215-2330	CONSULTANTS	4,462	10,299	0	1,000
Total SERVICE OF SUPPLY-SEW		7,125	21,408	1,000	2,000
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-2620	RENTALS/MACHINERY & EQUII	0	400	500	500
03-2-4220-5923	SUPPLIES	8,344	81	1,500	1,500
Total SEWAGE COLLECTION SY		8,344	481	2,000	2,000
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	7,130	2,298	2,400	1,000
03-2-4240-2445	SLUDGE DISPOSAL	8,456	9,037	9,000	9,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	191	80	2,000	1,000
03-2-4240-2620	RENTALS/MACHINERY & EQUII	3,935	3,271	4,000	2,500
03-2-4240-5510	WATER	853	827	800	800
03-2-4240-5530	ELECTRICITY	32,565	35,402	28,000	35,000
03-2-4240-5630	PARTS/SUPPLIES	18,721	18,429	20,000	15,000
03-2-4240-5638	CONTRACT ELECTRICAL REPA	0	421	0	0
Total SEWAGE TREATMENT & P		71,851	69,763	66,200	64,300
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2450	R & M - MACHINERY & EQUIPM	0	0	1,000	1,000
03-2-4260-5630	PARTS/SUPPLIES	0	3,560	0	0
Total DISPOSAL FIELD/FORCEM		0	3,560	1,000	1,000
Total OPERATING EXP		247,403	282,883	266,693	317,125
CAPITAL REV					
4810 CONNECTION CHARGES					
03-7-4810-0000	CONNECTION CHARGES	0	-33,025	-466,975	-500,000
Total CONNECTION CHARGES		0	-33,025	-466,975	-500,000
9009 TRANSFER FROM GAS TAX RESERVE					
03-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-388,667	-388,667



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**GENERAL SEWER FUND  
 813 - MILL SPRINGS SEWER**

	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 AMENDED BUDG</b>	<b>2025 DRAFT BUDGET</b>
Total TRANSFER FROM GAS TA	0	0	-388,667	-388,667
9110 SURPLUS/DEFICIT				
03-7-9110-0000 SURPLUS/DEFICIT	18,257	0	0	0
Total SURPLUS/DEFICIT	18,257	0	0	0
9120 TRANSFER FROM OPERATING RESERVE				
03-7-9120-0000 TRANSFER FROM OPERATING	-30,260	0	-81,943	-66,911
Total TRANSFER FROM OPERA	-30,260	0	-81,943	-66,911
Total CAPITAL REV	-12,003	-33,025	-937,585	-955,578
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL FUND				
03-8-8221-6111 ENGINEERING STRUCTURES	12,003	33,025	937,585	955,578
Total TRANSFER/GENERAL CAP	12,003	33,025	937,585	955,578
Total CAPITAL EXP	12,003	33,025	937,585	955,578
<b>Surplus/Deficit</b>	<b>46,154</b>	<b>14,107</b>	<b>0</b>	<b>0</b>

**Cowichan Valley Regional District**  
**Budget Report by Cost Center**



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	46,154	14,107	0	0

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