

## 810 – Mesachie Lake Sewer

The role of the Mesachie Lake Sewer System function is to operate and maintain a sewer system in Area F. Revenue sources include user fees and parcel tax.

<b>MESACHIE LAKE SEWER (810)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 37,893</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "F"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>	<b>None</b>	
<b>BYLAW #</b>	<b>Management Bylaw 4232</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>51</b>
<b>TOTAL NUMBER OF USERS</b>		<b>53</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 743</b>
	<b>User fee</b>	<b>\$ 400</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Mesachie Lake Sewer

Function: 810

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$44,142	\$60,442	\$44,549	\$48,549	\$48,549	\$49,349
Long Term Debt	13,651	13,651	13,651	13,651	13,651	13,651
Short Term Debt						
Capital	424,446	360,175				
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$482,239</b>	<b>\$434,268</b>	<b>\$58,200</b>	<b>\$62,200</b>	<b>\$62,200</b>	<b>\$63,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	37,893	37,893	38,000	42,000	42,000	42,000
User Fee	14,900	20,200	20,200	20,200	20,200	21,000
Transfer from Capital Reserve	8,000	8,000				
Transfer from Gas Tax Reserve	389,946	325,675				
Other		11,000				
Debt Proceeds						
Transfer from Operating Reserve	31,500	31,500				
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$482,239</b>	<b>\$434,268</b>	<b>\$58,200</b>	<b>\$62,200</b>	<b>\$62,200</b>	<b>\$63,000</b>

**2023 Debt Long Term with Interest**

Proposed	Outstanding	Maturity	P&I
Upgrade	\$243,630	2046	\$13,651
<b>Total</b>			<b><u>\$13,651</u></b>



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

Function Type : Selective

**GENERAL SEWER FUND  
 810 - MESACHIE LAKE SEWER**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
<b>OPERATING REV</b>					
<b>4411 USER CHARGES</b>					
03-1-4411-0000	USER CHARGES	-14,865	-15,000	-15,900	-21,200
03-1-4411-1000	DISCOUNTS	1,140	1,080	1,000	1,000
Total USER CHARGES		-13,725	-13,920	-14,900	-20,200
<b>4810 CONNECTION CHARGES</b>					
03-1-4810-0000	CONNECTION CHARGES	-7,000	0	0	-11,000
Total CONNECTION CHARGES		-7,000	0	0	-11,000
<b>7574 REQUISITION - PARCEL TAX</b>					
03-1-7574-0000	REQUISITION - PARCEL TAX	-36,407	-37,893	-37,893	-37,893
Total REQUISITION - PARCEL TA		-36,407	-37,893	-37,893	-37,893
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>					
03-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-5,000	-5,000
Total TRANSFER FROM GAS TA		0	0	-5,000	-5,000
<b>9110 SURPLUS/DEFICIT</b>					
03-1-9110-0000	SURPLUS/DEFICIT	0	0	1,189	0
Total SURPLUS/DEFICIT		0	0	1,189	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
03-1-9120-0000	TRANSFER FROM OPERATING	0	0	-1,189	0
Total TRANSFER FROM OPERA		0	0	-1,189	0
Total OPERATING REV		-57,132	-51,813	-57,793	-74,093
<b>OPERATING EXP</b>					
<b>4210 OPERATING EXPENDITURES</b>					
03-2-4210-1301	WAGES	15,453	18,061	18,663	25,327
03-2-4210-1400	BENEFITS	4,783	5,591	5,777	7,842
03-2-4210-2121	POSTAGE	71	69	0	0
03-2-4210-2370	INSURANCE - PROPERTY	525	564	550	565
03-2-4210-2480	MINOR CAPITAL	0	0	5,000	10,000
03-2-4210-4100	ALLOC - GENERAL GOVERNME	1,442	1,606	1,754	1,887
03-2-4210-4575	ALLOC - ENGINEERING	2,945	4,041	4,733	4,873
03-2-4210-4587	ALLOC - ADMINISTRATION	1,132	611	354	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	-1,846	-1,846	-1,846	0
03-2-4210-5110	SUNDRY EXPENSES	0	0	200	200
03-2-4210-7550	LICENCES & FEES	200	200	0	0
03-2-4210-9910	CONTINGENCY	0	0	257	1,048



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

Function Type : Selective

<b>GENERAL SEWER FUND</b>				
<b>810 - MESACHIE LAKE 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>
Total OPERATING EXPENDITUR	24,705	28,897	35,442	51,742
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2338 CONTRACT FOR SERVICES	0	0	500	0
Total SERVICE OF SUPPLY-SEW	0	0	500	0
4230 SLUDGE DISPOSAL				
03-2-4230-5923 SUPPLIES	67	276	500	500
Total SLUDGE DISPOSAL	67	276	500	500
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316 LABORATORY TESTING	729	638	500	500
03-2-4240-2445 SLUDGE DISPOSAL	9,021	5,727	2,000	1,000
03-2-4240-2450 R & M - MACHINERY & EQUIPM	0	0	2,000	2,000
03-2-4240-2620 RENTALS/MACHINERY & EQUIII	0	2,983	500	3,000
03-2-4240-5530 ELECTRICITY	363	0	1,000	500
03-2-4240-5630 PARTS/SUPPLIES	0	729	500	500
03-2-4240-5923 SUPPLIES	1,643	102	700	700
Total SEWAGE TREATMENT & P	11,755	10,178	7,200	8,200
4260 DISPOSAL FIELD/FORCEMAIN				
03-2-4260-2620 RENTALS/MACHINERY & EQUIII	0	0	500	0
Total DISPOSAL FIELD/FORCEM	0	0	500	0
8123 INTEREST / MFA OWN DEBENTURES				
03-2-8123-8232 INTEREST (CVRD)	6,055	6,055	7,596	6,055
Total INTEREST / MFA OWN DEE	6,055	6,055	7,596	6,055
8133 PRINCIPAL/ MFA OWN DEBENTURES				
03-2-8133-8332 PRINCIPAL (CVRD)	7,596	7,596	6,055	7,596
Total PRINCIPAL/ MFA OWN DEE	7,596	7,596	6,055	7,596
Total OPERATING EXP	50,177	53,002	57,793	74,093
<b>CAPITAL REV</b>				
9009 TRANSFER FROM GAS TAX RESERVE				
03-7-9009-0000 TSF FROM GAS TAX RESERVE	-9,744	0	-384,946	-320,675
Total TRANSFER FROM GAS TA'	-9,744	0	-384,946	-320,675
9010 TRANSFER FROM CAPITAL RESERVE				
03-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-8,000	-8,000
Total TRANSFER FROM CAPITAL	0	0	-8,000	-8,000
9120 TRANSFER FROM OPERATING RESERVE				



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

Function Type : Selective

		GENERAL SEWER FUND			
		810 - MESACHIE LAKE SEWER			
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
03-7-9120-0000	TRANSFER FROM OPERATING	0	0	-31,500	-31,500
	Total TRANSFER FROM OPERAT	0	0	-31,500	-31,500
	Total CAPITAL REV	-9,744	0	-424,446	-360,175
<b>CAPITAL EXP</b>					
8221 TRANSFER/GENERAL CAPITAL FUND					
03-8-8221-6111	ENGINEERING STRUCTURES	9,744	0	424,446	360,175
	Total TRANSFER/GENERAL CAP	9,744	0	424,446	360,175
	Total CAPITAL EXP	9,744	0	424,446	360,175
	<b>Surplus/Deficit</b>	<b>-6,955</b>	<b>1,189</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

---

	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	-6,955	1,189	0	0

---