

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.

MESACHIE LAKE SEWER (810)	PARCEL TAX REQUISITION	\$ 37,893
PARTICIPATING AREA	Specified Area of Electoral Area "F"	
STATUTORY LIMITATION	Max Requisition	
	Parcel Tax	None
BYLAW #	Management Bylaw 4232	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		51
TOTAL NUMBER OF USERS		53
ANNUAL COST PER PROPERTY	Parcel tax	\$ 743
	User fee	\$ 300

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Mesachie Lake Sewer

Function: 810

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$39,142	\$44,142	\$40,349	\$40,349	\$44,349	\$47,349
Long Term Debt	13,651	13,651	13,651	13,651	13,651	13,651
Short Term Debt						
Capital	128,771	424,446				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$181,564	\$482,239	\$54,000	\$54,000	\$58,000	\$61,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	37,893	37,893	38,000	38,000	42,000	42,000
User Fee	14,900	14,900	16,000	16,000	16,000	19,000
Transfer from Capital Reserve	8,000	8,000				
Transfer from Gas Tax Reserve	89,271	389,946				
Other						
Debt Proceeds						
Transfer from Operating Reserve	31,500	31,500				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$181,564	\$482,239	\$54,000	\$54,000	\$58,000	\$61,000

2023 Debt Long Term with Interest

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



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-15,000	-14,865	-15,900	-15,900
03-1-4411-1000 DISCOUNTS	1,155	1,140	1,000	1,000
Total USER CHARGES	-13,845	-13,725	-14,900	-14,900
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	0	-7,000	0	0
Total CONNECTION CHARGES	0	-7,000	0	0
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-36,407	-36,407	-37,893	-37,893
Total REQUISITION - PARCEL TA	-36,407	-36,407	-37,893	-37,893
8250 MFA FUNDING				
03-1-8250-0001 M.F.A. FUNDING - LONG TERM	-248,714	0	0	0
Total MFA FUNDING	-248,714	0	0	0
9009 TRANSFER FROM GAS TAX RESERVE				
03-1-9009-0000 TSF FROM GAS TAX RESERVE	0	0	0	-5,000
Total TRANSFER FROM GAS TA	0	0	0	-5,000
Total OPERATING REV	-298,966	-57,132	-52,793	-57,793
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	12,950	15,453	18,061	18,663
03-2-4210-1400 BENEFITS	3,627	4,783	5,591	5,777
03-2-4210-2121 POSTAGE	68	71	100	0
03-2-4210-2370 INSURANCE - PROPERTY	494	525	550	550
03-2-4210-2480 MINOR CAPITAL	0	0	0	5,000
03-2-4210-4100 ALLOC - GENERAL GOVERNME	1,732	1,442	1,606	1,754
03-2-4210-4575 ALLOC - ENGINEERING	2,953	2,945	4,041	4,733
03-2-4210-4587 ALLOC - ADMINISTRATION	1,004	1,132	611	354
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	-1,846	-1,846	-1,846	-1,846
03-2-4210-5110 SUNDRY EXPENSES	2	0	200	200
03-2-4210-7550 LICENCES & FEES	200	200	0	0
03-2-4210-9910 CONTINGENCY	0	0	28	257
Total OPERATING EXPENDITUR	21,185	24,705	28,942	35,442
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2338 CONTRACT FOR SERVICES	0	0	2,500	500



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GENERAL SEWER FUND				
810 - MESACHIE LAKE SEWER				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total SERVICE OF SUPPLY-SEW	0	0	2,500	500
4230 SLUDGE DISPOSAL				
03-2-4230-5923 SUPPLIES	252	67	500	500
Total SLUDGE DISPOSAL	252	67	500	500
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316 LABORATORY TESTING	189	729	500	500
03-2-4240-2445 SLUDGE DISPOSAL	4,805	9,021	2,000	2,000
03-2-4240-2450 R & M - MACHINERY & EQUIPM	0	0	2,000	2,000
03-2-4240-2620 RENTALS/MACHINERY & EQUII	1,028	0	500	500
03-2-4240-5530 ELECTRICITY	0	363	1,000	1,000
03-2-4240-5630 PARTS/SUPPLIES	5,374	0	0	500
03-2-4240-5923 SUPPLIES	1,016	1,643	700	700
Total SEWAGE TREATMENT & P	12,412	11,755	6,700	7,200
4260 DISPOSAL FIELD/FORCEMAIN				
03-2-4260-2620 RENTALS/MACHINERY & EQUII	0	0	500	500
Total DISPOSAL FIELD/FORCEM	0	0	500	500
8123 INTEREST / MFA OWN DEBENTURES				
03-2-8123-8232 INTEREST (CVRD)	4,305	6,055	7,596	7,596
Total INTEREST / MFA OWN DEE	4,305	6,055	7,596	7,596
8133 PRINCIPAL/ MFA OWN DEBENTURES				
03-2-8133-8332 PRINCIPAL (CVRD)	0	7,596	6,055	6,055
Total PRINCIPAL/ MFA OWN DEE	0	7,596	6,055	6,055
8241 TRANSFER TO CAPITAL RESERVE				
03-2-8241-0000 TSF TO CAPITAL RESERVE	248,714	0	0	0
Total TRANSFER TO CAPITAL RE	248,714	0	0	0
Total OPERATING EXP	286,867	50,177	52,793	57,793
CAPITAL REV				
2000 GRANTS				
03-7-2000-2120 FEDERAL CONDITIONAL	8,208	0	0	0
Total GRANTS	8,208	0	0	0
9009 TRANSFER FROM GAS TAX RESERVE				
03-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-9,744	-89,271	-384,946
Total TRANSFER FROM GAS TA	0	-9,744	-89,271	-384,946
9010 TRANSFER FROM CAPITAL RESERVE				



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		GENERAL SEWER FUND			
		810 - MESACHIE LAKE SEWER			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
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					
03-7-9120-0000	TRANSFER FROM OPERATING	-26,500	0	-31,500	-31,500
	Total TRANSFER FROM OPERAT	-26,500	0	-31,500	-31,500
	Total CAPITAL REV	-18,292	-9,744	-128,771	-424,446
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
03-8-8221-6111	ENGINEERING STRUCTURES	26,500	9,744	128,771	424,446
	Total TRANSFER/GENERAL CAP	26,500	9,744	128,771	424,446
	Total CAPITAL EXP	26,500	9,744	128,771	424,446
	Surplus/Deficit	-3,891	-6,955	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-3,891	-6,955	0	0
