

## 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**

**\$ 42,075**

**PARTICIPATING AREA**

**Specified Area of Electoral Area "F"**

**STATUTORY LIMITATION**

**Maximum Parcel Tax Requisition**

**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**

**50**

**ANNUAL COST PER PROPERTY**

**Parcel tax \$ 825**

**User fee \$ 404**

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Mesachie Lake Sewer

Function: 810

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$60,442	\$63,324	\$49,549	\$49,549	\$50,349	\$50,349
Long Term Debt	13,651	13,651	13,651	13,651	13,651	13,651
Short Term Debt						
Capital	360,175	335,538				
Transfer to Capital Reserve		1,300				
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$434,268</b>	<b>\$413,813</b>	<b>\$63,200</b>	<b>\$63,200</b>	<b>\$64,000</b>	<b>\$64,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	37,893	42,075	43,000	43,000	43,000	43,000
User Fee	20,200	20,200	20,200	20,200	21,000	21,000
Transfer from Capital Reserve	8,000	8,000				
Transfer from Gas Tax Reserve	325,675	301,038				
Other	11,000	11,000				
Debt Proceeds						
Transfer from Operating Reserve	31,500	31,500				
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$434,268</b>	<b>\$413,813</b>	<b>\$63,200</b>	<b>\$63,200</b>	<b>\$64,000</b>	<b>\$64,000</b>

**2026 Debt Long Term with Interest**

Borrowed	Outstanding	Maturity	P&I
Upgrade	\$227,921	2046	\$13,651
<b>Total</b>			<b><u>\$13,651</u></b>



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

Function Type : Selective

		<b>GENERAL SEWER FUND</b>			
		<b>810 - MESACHIE LAKE SEWER</b>			
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
<b>OPERATING REV</b>					
<b>4411 USER CHARGES</b>					
03-1-4411-0000	USER CHARGES	-15,000	-15,000	-21,200	-21,200
03-1-4411-1000	DISCOUNTS	1,080	1,185	1,000	1,000
	Total USER CHARGES	-13,920	-13,815	-20,200	-20,200
<b>4810 CONNECTION CHARGES</b>					
03-1-4810-0000	CONNECTION CHARGES	0	0	-11,000	-11,000
	Total CONNECTION CHARGES	0	0	-11,000	-11,000
<b>7574 REQUISITION - PARCEL TAX</b>					
03-1-7574-0000	REQUISITION - PARCEL TAX	-37,893	-37,893	-37,893	-42,075
	Total REQUISITION - PARCEL T/	-37,893	-37,893	-37,893	-42,075
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>					
03-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-5,000
	Total TRANSFER FROM GAS TA	0	0	0	-5,000
<b>9110 SURPLUS/DEFICIT</b>					
03-1-9110-0000	SURPLUS/DEFICIT	0	1,189	0	0
	Total SURPLUS/DEFICIT	0	1,189	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
03-1-9120-0000	TRANSFER FROM OPERATING	0	-1,189	0	0
	Total TRANSFER FROM OPERA'	0	-1,189	0	0
	Total OPERATING REV	-51,813	-51,708	-69,093	-78,275
<b>OPERATING EXP</b>					
<b>4210 OPERATING EXPENDITURES</b>					
03-2-4210-1301	WAGES	18,061	18,663	25,327	25,047
03-2-4210-1400	BENEFITS	5,591	5,777	7,842	7,768
03-2-4210-2121	POSTAGE	69	74	0	0
03-2-4210-2370	INSURANCE - PROPERTY	564	606	565	650
03-2-4210-2480	MINOR CAPITAL	0	0	5,000	16,000
03-2-4210-4100	ALLOC - GENERAL GOVERNMI	1,606	1,754	1,887	1,735
03-2-4210-4575	ALLOC - ENGINEERING	4,041	4,733	4,873	4,983
03-2-4210-4587	ALLOC - ADMINISTRATION	611	354	0	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	-1,846	-1,846	0	0
03-2-4210-5110	SUNDRY EXPENSES	0	1	200	200
03-2-4210-7550	LICENCES & FEES	200	200	0	0
03-2-4210-9910	CONTINGENCY	0	0	1,048	241



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<b>GENERAL SEWER FUND</b>				
<b>810 - MESACHIE LAKE SEWER</b>				
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
Total OPERATING EXPENDITUR	28,897	30,315	46,742	56,624
4230 SLUDGE DISPOSAL				
03-2-4230-5923 SUPPLIES	276	256	500	500
Total SLUDGE DISPOSAL	276	256	500	500
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316 LABORATORY TESTING	638	716	500	500
03-2-4240-2445 SLUDGE DISPOSAL	5,727	335	1,000	1,000
03-2-4240-2450 R & M - MACHINERY & EQUIPM	0	0	2,000	1,000
03-2-4240-2620 RENTALS/MACHINERY & EQUI	2,983	3,228	3,000	2,000
03-2-4240-5530 ELECTRICITY	0	0	500	500
03-2-4240-5630 PARTS/SUPPLIES	729	1,563	500	500
03-2-4240-5923 SUPPLIES	102	40	700	700
Total SEWAGE TREATMENT & F	10,178	5,882	8,200	6,200
8123 INTEREST / MFA OWN DEBENTURES				
03-2-8123-8232 INTEREST (CVRD)	6,055	6,055	6,055	6,055
Total INTEREST / MFA OWN DEI	6,055	6,055	6,055	6,055
8133 PRINCIPAL/ MFA OWN DEBENTURES				
03-2-8133-8332 PRINCIPAL (CVRD)	7,596	7,596	7,596	7,596
Total PRINCIPAL/ MFA OWN DEI	7,596	7,596	7,596	7,596
8241 TRANSFER TO CAPITAL RESERVE				
03-2-8241-0000 TSF TO CAPITAL RESERVE	0	0	0	1,300
Total TRANSFER TO CAPITAL R	0	0	0	1,300
Total OPERATING EXP	53,002	50,104	69,093	78,275
<b>CAPITAL REV</b>				
9009 TRANSFER FROM GAS TAX RESERVE				
03-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-5,077	-290,598	-296,038
Total TRANSFER FROM GAS TA	0	-5,077	-290,598	-296,038
9010 TRANSFER FROM CAPITAL RESERVE				
03-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-8,000	-8,000
Total TRANSFER FROM CAPITA	0	0	-8,000	-8,000
9120 TRANSFER FROM OPERATING RESERVE				
03-7-9120-0000 TRANSFER FROM OPERATING	0	0	-31,500	-31,500
Total TRANSFER FROM OPERA'	0	0	-31,500	-31,500
Total CAPITAL REV	0	-5,077	-330,098	-335,538



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GENERAL SEWER FUND  
 810 - MESACHIE LAKE SEWER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL FUND				
03-8-8221-6111 ENGINEERING STRUCTURES	0	5,077	330,098	335,538
Total TRANSFER/GENERAL CAF	0	5,077	330,098	335,538
Total CAPITAL EXP	0	5,077	330,098	335,538
<b>Surplus/Deficit</b>	<b>1,189</b>	<b>-1,604</b>	<b>0</b>	<b>0</b>

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



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

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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	1,189	-1,604	0	0

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