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		**53**	
ANNUAL COST PER PROPERTY	**Parcel tax**	**$ 825**	
	User fee	**$ 381**	

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Mesachie Lake Sewer

Function: 810

TOTAL EXPENDITURE	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
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				
TOTAL APPLICATION OF FUNDS	$434,268	$413,813	$63,200	$63,200	$64,000	$64,000
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	$434,268	$413,813	$63,200	$63,200	$64,000	$64,000

2026 Debt Long Term with Interest

Borrowed	Outstanding	Maturity	P&I
Upgrade	$227,921	2046	$13,651
Total			**$13,651**

CVRD

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

Function Type : Selective

GENERAL SEWER FUND
810 - MESACHIE LAKE SEWER

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
OPERATING REV					
4411 USER CHARGES					
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
4810 CONNECTION CHARGES					
03-1-4810-0000	CONNECTION CHARGES	0	0	-11,000	-11,000
	Total CONNECTION CHARGES	0	0	-11,000	-11,000
7574 REQUISITION - PARCEL TAX					
03-1-7574-0000	REQUISITION - PARCEL TAX	-37,893	-37,893	-37,893	-42,075
	Total REQUISITION - PARCEL TA	-37,893	-37,893	-37,893	-42,075
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
9110 SURPLUS/DEFICIT					
03-1-9110-0000	SURPLUS/DEFICIT	0	1,189	0	0
	Total SURPLUS/DEFICIT	0	1,189	0	0
9120 TRANSFER FROM OPERATING RESERVE					
03-1-9120-0000	TRANSFER FROM OPERATING	0	-1,189	0	0
	Total TRANSFER FROM OPERAT	0	-1,189	0	0
	Total OPERATING REV	-51,813	-51,708	-69,093	-78,275
OPERATING EXP					
4210 OPERATING EXPENDITURES					
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

GENERAL SEWER FUND
810 - MESACHIE LAKE SEWER

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
	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 & EQUII	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 & P	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 DEE	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 DEE	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 RI	0	0	0	1,300
	Total OPERATING EXP	53,002	50,104	69,093	78,275
CAPITAL REV					
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 CAPITAI	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 OPERAT	0	0	-31,500	-31,500
	Total CAPITAL REV	0	-5,077	-330,098	-335,538

CVRD

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GENERAL SEWER FUND
810 - MESACHIE LAKE SEWER

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
CAPITAL EXP					
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
	Surplus/Deficit	**1,189**	**-1,604**	**0**	**0**

CVRD

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

Function Type : Selective

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