

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.

MILL SPRINGS SEWER (813)	PARCEL CHARGES	\$ 121,693
PARTICIPATING AREA	Specified Area of Electoral Area "A"	
STATUTORY LIMITATION	Max Requisition	\$137,000
	Parcel Tax	
BYLAW #	Management Bylaw 4232	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		299
TOTAL NUMBER OF USERS		296
ANNUAL COST PER PROPERTY	Parcel tax	\$ 407
	User fee	\$ 376

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Mill Springs Sewer

Function: 813

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$240,896	\$266,693	\$231,693	\$270,000	\$270,000	\$290,000
Long Term Debt						
Short Term Debt						
Capital	581,943	970,610	500,000			
Transfer to Feasibility Studies						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$240,896	\$1,237,303	\$731,693	\$270,000	\$270,000	\$290,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	109,600	121,693	121,693	150,000	150,000	160,000
User Fee	101,296	105,000	110,000	120,000	120,000	130,000
Transfer from Capital Reserve						
Transfer from Operating Reserve	81,943	81,943				
Transfer from Gas Tax		388,667				
Other	530,000	540,000	500,000			
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$822,839	\$1,237,303	\$731,693	\$270,000	\$270,000	\$290,000



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

Function Type : Selective

GENERAL SEWER FUND
813 - MILL SPRINGS SEWER

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-99,263	-98,888	-111,296	-115,000
03-1-4411-1000 DISCOUNTS	7,878	7,539	10,000	10,000
Total USER CHARGES	-91,385	-91,349	-101,296	-105,000
4433 RECOVERY OF COSTS				
03-1-4433-0000 RECOVERY OF COSTS	0	0	0	-30,000
Total RECOVERY OF COSTS	0	0	0	-30,000
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-11,000	-300	-30,000	-10,000
Total CONNECTION CHARGES	-11,000	-300	-30,000	-10,000
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-109,600	-109,600	-109,600	-109,600
Total REQUISITION - PARCEL TA	-109,600	-109,600	-109,600	-109,600
7575 PARCEL TAX C.V.R.D.				
03-1-7575-0000 PARCEL TAX C.V.R.D.	0	0	0	-12,093
Total PARCEL TAX C.V.R.D.	0	0	0	-12,093
9110 SURPLUS/DEFICIT				
03-1-9110-0000 SURPLUS/DEFICIT	0	7,267	46,154	0
Total SURPLUS/DEFICIT	0	7,267	46,154	0
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	0	-7,267	-46,154	0
Total TRANSFER FROM OPERA1	0	-7,267	-46,154	0
Total OPERATING REV	-211,985	-201,249	-240,896	-266,693

OPERATING EXP

4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	67,842	92,187	106,403	112,285
03-2-4210-1400 BENEFITS	19,001	28,531	32,939	34,758
03-2-4210-2121 POSTAGE	330	336	330	330
03-2-4210-2131 TELEPHONE	2,270	2,301	1,428	1,428
03-2-4210-2320 LEGAL SERVICES	341	0	0	0
03-2-4210-2370 INSURANCE - PROPERTY	4,234	4,365	4,583	4,583
03-2-4210-2400 ALARM MAINTENANCE	336	336	500	500
03-2-4210-2561 ALARM MONITORING	231	154	0	0
03-2-4210-4100 ALLOC - GENERAL GOVERNME	8,297	8,540	11,461	11,943



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GENERAL SEWER FUND
813 - MILL SPRINGS SEWER

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-2-4210-4575	ALLOC - ENGINEERING	16,551	16,506	22,182	27,850
03-2-4210-4587	ALLOC - ADMINISTRATION	5,629	6,345	3,353	2,071
03-2-4210-5110	SUNDRY EXPENSES	81	26	100	100
03-2-4210-7550	LICENCES & FEES	455	455	500	500
03-2-4210-9910	CONTINGENCY	0	0	175	145
	Total OPERATING EXPENDITUR	125,598	160,082	183,954	196,493
4215 SERVICE OF SUPPLY-SEWER					
03-2-4215-2320	LEGAL SERVICES	0	2,663	500	1,000
03-2-4215-2330	CONSULTANTS	0	4,462	2	0
	Total SERVICE OF SUPPLY-SEW	0	7,125	502	1,000
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-2620	RENTALS/MACHINERY & EQUIP	1,586	0	500	500
03-2-4220-5923	SUPPLIES	4,815	8,344	1,500	1,500
	Total SEWAGE COLLECTION SY	6,402	8,344	2,000	2,000
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	1,615	7,130	2,400	2,400
03-2-4240-2445	SLUDGE DISPOSAL	31,930	8,456	5,000	9,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	2,889	191	2,000	2,000
03-2-4240-2620	RENTALS/MACHINERY & EQUIP	5,164	3,935	4,000	4,000
03-2-4240-5510	WATER	3,651	853	800	800
03-2-4240-5530	ELECTRICITY	24,837	32,565	27,000	28,000
03-2-4240-5630	PARTS/SUPPLIES	35,424	18,721	12,000	20,000
	Total SEWAGE TREATMENT & P	105,510	71,851	53,200	66,200
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2450	R & M - MACHINERY & EQUIPM	0	0	1,240	1,000
	Total DISPOSAL FIELD/FORCEM	0	0	1,240	1,000
	Total OPERATING EXP	237,509	247,403	240,896	266,693
CAPITAL REV					
4810 CONNECTION CHARGES					
03-7-4810-0000	CONNECTION CHARGES	0	0	-500,000	-500,000
	Total CONNECTION CHARGES	0	0	-500,000	-500,000
9009 TRANSFER FROM GAS TAX RESERVE					
03-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-388,667
	Total TRANSFER FROM GAS TA	0	0	0	-388,667
9110 SURPLUS/DEFICIT					



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		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
03-7-9110-0000	SURPLUS/DEFICIT	0	18,257	0	0
	Total SURPLUS/DEFICIT	0	18,257	0	0
9120 TRANSFER FROM OPERATING RESERVE					
03-7-9120-0000	TRANSFER FROM OPERATING	0	-30,260	-81,943	-81,943
	Total TRANSFER FROM OPERAT	0	-30,260	-81,943	-81,943
	Total CAPITAL REV	0	-12,003	-581,943	-970,610
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
03-8-8221-6111	ENGINEERING STRUCTURES	0	12,003	581,943	970,610
	Total TRANSFER/GENERAL CAP	0	12,003	581,943	970,610
	Total CAPITAL EXP	0	12,003	581,943	970,610
	Surplus/Deficit	25,524	46,154	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	25,524	46,154	0	0
