

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Mill Springs Sewer

Function: 813

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$192,020	\$199,725	\$205,058	\$208,933	\$210,933	\$213,933
Long Term Debt						
Short Term Debt						
Capital		100,000				
Transfer to Feasibility Studies						
Transfer to Capital Reserve		0	8,000	6,000	4,000	2,000
TOTAL APPLICATION OF FUNDS	\$192,020	\$299,725	\$213,058	\$214,933	\$214,933	\$215,933
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	109,600	109,600	122,933	122,933	122,933	122,933
User Fee	82,420	90,125	90,125	92,000	92,000	93,000
Transfer from Capital Reserve						
Other		100,000				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$192,020	\$299,725	\$213,058	\$214,933	\$214,933	\$215,933



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL SEWER FUND						
		813 - MILL SPRINGS SEWER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
4411 USER CHARGES								
03-1-4411-0000	USER CHARGES	-84,078	-75,200	-93,086	-89,420	-100,125		
03-1-4411-1000	DISCOUNTS	6,826	6,000	7,666	7,000	10,000		
	Total USER CHARGES	-77,252	-69,200	-85,419	-82,420	-90,125	0	0
4810 CONNECTION CHARGES								
03-1-4810-0000	CONNECTION CHARGES	-6,600	0	-1,200	0	0		
	Total CONNECTION CHARGES	-6,600	0	-1,200	0	0	0	0
7574 REQUISITION - PARCEL TAX								
03-1-7574-0000	REQUISITION - PARCEL TAX	-109,600	-109,600	-109,600	-109,600	-109,600		
	Total REQUISITION - PARCEL TA	-109,600	-109,600	-109,600	-109,600	-109,600	0	0
	Total OPERATING REV	-193,452	-178,800	-196,219	-192,020	-199,725		
OPERATING EXP								
4210 OPERATING EXPENDITURES								
03-2-4210-1301	WAGES	46,606	46,606	58,551	58,551	62,727		
03-2-4210-1400	BENEFITS	12,117	12,117	15,224	15,224	17,589		
03-2-4210-2121	POSTAGE	327	400	344	400	400		
03-2-4210-2131	TELEPHONE	966	700	985	700	700		
03-2-4210-2370	INSURANCE - PROPERTY	472	2,000	4,343	2,000	2,000		
03-2-4210-2400	ALARM MAINTENANCE	384	3,200	336	3,200	3,200		
03-2-4210-2561	ALARM MONITORING	562	0	177	0	0		
03-2-4210-4100	ALLOC - GENERAL GOVERNME	3,159	3,159	6,135	6,135	6,773		
03-2-4210-4575	ALLOC - ENGINEERING	13,771	13,771	12,993	12,993	14,513		
03-2-4210-4587	ALLOC - ADMINISTRATION	4,581	4,581	4,762	4,762	5,217		
03-2-4210-5110	SUNDRY EXPENSES	113	1,000	61	1,000	1,000		
03-2-4210-7550	LICENCES & FEES	245	500	145	500	500		
03-2-4210-9910	CONTINGENCY	0	1,066	0	755	7,906		
	Total OPERATING EXPENDITUR	83,304	89,100	104,056	106,220	122,525	0	0
4215 SERVICE OF SUPPLY-SEWER								
03-2-4215-2320	LEGAL SERVICES	0	1,000	0	500	500		
03-2-4215-2330	CONSULTANTS	2,255	5,000	0	500	500		
03-2-4215-2338	CONTRACT FOR SERVICES	0	1,000	0	500	500		
	Total SERVICE OF SUPPLY-SEW	2,255	7,000	0	1,500	1,500	0	0
4220 SEWAGE COLLECTION SYSTEMS								
03-2-4220-2620	RENTALS/MACHINERY & EQUIP	0	2,000	180	1,000	1,000		



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL SEWER FUND						
		813 - MILL SPRINGS SEWER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
03-2-4220-5923	SUPPLIES	1,589	2,000	195	1,500	1,500		
	Total SEWAGE COLLECTION SY	1,589	4,000	375	2,500	2,500	0	0
4240 SEWAGE TREATMENT & PUMPING								
03-2-4240-2316	LABORATORY TESTING	2,326	2,000	2,004	2,000	2,400		
03-2-4240-2445	SLUDGE DISPOSAL	14,110	30,000	11,516	30,000	23,000		
03-2-4240-2450	R & M - MACHINERY & EQUIPM	2,005	2,000	980	2,000	2,000		
03-2-4240-2620	RENTALS/MACHINERY & EQUII	878	4,000	759	4,000	4,000		
03-2-4240-2623	UV SYSTEM	0	2,000	0	2,000	2,000		
03-2-4240-5510	WATER	347	500	316	800	800		
03-2-4240-5530	ELECTRICITY	23,073	20,200	26,384	23,000	25,000		
03-2-4240-5630	PARTS/SUPPLIES	19,045	10,000	13,115	14,000	10,000		
03-2-4240-5638	CONTRACT ELECTRICAL REPA	3,911	5,000	553	1,000	1,000		
	Total SEWAGE TREATMENT & P	65,695	75,700	55,626	78,800	70,200	0	0
4260 DISPOSAL FIELD/FORCEMAIN								
03-2-4260-2450	R & M - MACHINERY & EQUIPM	0	1,000	0	1,000	1,000		
03-2-4260-2620	RENTALS/MACHINERY & EQUII	0	1,000	0	1,000	1,000		
03-2-4260-5630	PARTS/SUPPLIES	817	1,000	0	1,000	1,000		
	Total DISPOSAL FIELD/FORCEM	817	3,000	0	3,000	3,000	0	0
	Total OPERATING EXP	153,660	178,800	160,058	192,020	199,725		
CAPITAL REV								
4810 CONNECTION CHARGES								
03-7-4810-0000	CONNECTION CHARGES	0	0	0	0	-100,000		
	Total CONNECTION CHARGES	0	0	0	0	-100,000	0	0
	Total CAPITAL REV	0	0	0	0	-100,000		
CAPITAL EXP								
8221 TRANSFER/GENERAL CAPITAL FUND								
03-8-8221-6111	ENGINEERING STRUCTURES	0	0	0	0	100,000		
	Total TRANSFER/GENERAL CAP	0	0	0	0	100,000	0	0
	Total CAPITAL EXP	0	0	0	0	100,000		
	Surplus/Deficit	-39,793	0	-36,162	0	0		

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



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-193,452	-178,800	-196,219	-192,020	-199,725
Summary Total Expenses	153,660	178,800	160,058	192,020	199,725
Summary Surplus/Deficit	-39,793	0	-36,162	0	0
