

620 – Mesachie Lake Water

The role of the Mesachie Lake Water System function is to operate and maintain a water system. Revenue sources include user fees and parcel tax.

MESACHIE LAKE WATER (620)	PARCEL TAX REQUISITION	\$ 45,450
PARTICIPATING AREA	Specified Area in Electoral Area "F"	
STATUTORY LIMITATION	Max Requisition	
	Parcel Tax	None
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS	101	
TOTAL NUMBER OF USERS	100	
ANNUAL COST PER PROPERTY	Parcel tax	\$ 450
	User fee	\$ 200 proposed 2024

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Mesachie Lake Water

Function: 620

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$86,359	\$89,359	\$87,500	\$87,500	\$88,500	\$88,500
Long Term Debt						
Short Term Debt						
Capital	544,958	544,958				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$631,317	\$634,317	\$87,500	\$87,500	\$88,500	\$88,500
SOURCES OF FUNDS						
Requisition/Parcel Tax	45,450	45,450	45,500	45,500	45,500	45,500
User Fee	19,840	22,840	23,000	23,000	24,000	24,000
Transfer from Capital Reserve	63,503	63,503				
Transfer from Gas Tax Reserve	483,524	483,524				
Other	19,000	19,000	19,000	19,000	19,000	19,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$631,317	\$634,317	\$87,500	\$87,500	\$88,500	\$88,500



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

Function Type : Selective

**GENERAL WATER FUND
 620 - MESACHIE LAKE WATER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-21,627	-19,342	-21,840	-24,840
02-1-4411-1000 DISCOUNTS	1,813	1,533	2,000	2,000
Total USER CHARGES	-19,814	-17,809	-19,840	-22,840
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	0	0	-19,000	-19,000
Total CONNECTION CHARGES	0	0	-19,000	-19,000
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-35,600	-40,400	-45,450	-45,450
Total REQUISITION - PARCEL TA	-35,600	-40,400	-45,450	-45,450
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-2,069	-2,069
Total TRANSFER FROM GAS TA	0	0	-2,069	-2,069
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	1,601	0	4,033	0
Total SURPLUS/DEFICIT	1,601	0	4,033	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	0	0	-4,033	0
Total TRANSFER FROM OPERA	0	0	-4,033	0
Total OPERATING REV	-53,813	-58,209	-86,359	-89,359
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	23,881	28,564	31,561	32,104
02-2-4110-1400 BENEFITS	6,689	8,837	9,766	9,935
02-2-4110-2121 POSTAGE	142	143	105	105
02-2-4110-2131 TELEPHONE	1,330	1,951	1,300	1,300
02-2-4110-2210 ADVERTISING	46	0	300	300
02-2-4110-2370 INSURANCE - PROPERTY	547	578	600	600
02-2-4110-2480 MINOR CAPITAL	0	0	21,069	21,069
02-2-4110-2561 ALARM MONITORING	324	324	400	400
02-2-4110-4100 ALLOC - GENERAL GOVERNME	2,857	2,666	2,310	2,979
02-2-4110-4575 ALLOC - ENGINEERING	6,214	6,198	8,328	9,374
02-2-4110-4587 ALLOC - ADMINISTRATION	2,113	2,382	1,259	700
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	-1,128	-1,128	-1,128	-1,128



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GENERAL WATER FUND					
620 - MESACHIE LAKE WATER					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4110-5110	SUNDRY EXPENSES	0	100	100	0
02-2-4110-7550	LICENCES & FEES	250	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	39	71
Total OPERATING EXPENDITUR		43,265	50,765	76,159	77,959
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	0	2,917	2,000	2,800
02-2-4140-5923	SUPPLIES	91	4,459	2,000	2,400
Total TRANSMISSION & DISTRIE		91	7,377	4,000	5,200
4145 DISTRIBUTION					
02-2-4145-5630	PARTS/SUPPLIES	-34	26	0	0
Total DISTRIBUTION		-34	26	0	0
4150 SOURCE OF SUPPLY-PUMPING					
02-2-4150-2450	R & M - MACHINERY & EQUIPM	893	0	1,000	1,000
02-2-4150-2655	WATER ANALYSIS	280	484	500	500
02-2-4150-5530	ELECTRICITY	4,570	3,590	4,700	4,700
Total SOURCE OF SUPPLY-PUM		5,743	4,074	6,200	6,200
Total OPERATING EXP		49,065	62,242	86,359	89,359
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-52,698	0	-481,455	-481,455
Total TRANSFER FROM GAS TA		-52,698	0	-481,455	-481,455
9010 TRANSFER FROM CAPITAL RESERVE					
02-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-63,503	-63,503
Total TRANSFER FROM CAPITAL		0	0	-63,503	-63,503
Total CAPITAL REV		-52,698	0	-544,958	-544,958
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	52,698	0	544,958	544,958
Total TRANSFER/GENERAL CAF		52,698	0	544,958	544,958
Total CAPITAL EXP		52,698	0	544,958	544,958
Surplus/Deficit		-4,747	4,033	0	0

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



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

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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	-4,747	4,033	0	0

			Subtotal	0	0	0	0.00%
Total Draft 2024 Budget							
				-		-	0.00%
D)	Supplemental Items						
1)	Capital		-			0	0.00%
	Debt		-			0	0.00%
	Reserves		-			0	0.00%
	Gas Tax		-			0	0.00%
	Other		-			0	0.00%
2)	Operating		-			0	0.00%
	Reserves		-			0	0.00%
	Other		-			0	0.00%
		Subtotal	-	-		0	0.00%
Max 2024 Requisition change if Supplemental & Other Items are Approved							
						-	0.00%

Notes:

- 1) The Operating Reserve balance at December 31, 2022 is \$15,115 with \$0 committed in 2023 - uncommitted balance is \$15,115.
- 2) The Capital Reserve balance at December 31, 2022 is \$66,334 with \$63,503 committed in 2023 - uncommitted balance is \$2,831.