

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		
Maximum Parcel Tax Requisition	None	
BYLAW #	Management Bylaw	
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

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Mesachie Lake Water

Function: 620

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$89,359	\$90,221	\$87,500	\$88,500	\$88,500	\$89,000
Long Term Debt						
Short Term Debt						
Capital	544,958					
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$634,317	\$90,221	\$87,500	\$88,500	\$88,500	\$89,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	45,450	45,450	45,500	45,500	45,500	46,000
User Fee	22,840	22,840	23,000	24,000	24,000	24,000
Transfer from Capital Reserve	63,503					
Transfer from Gas Tax Reserve	483,524	2,931				
Other	19,000	19,000	19,000	19,000	19,000	19,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$634,317	\$90,221	\$87,500	\$88,500	\$88,500	\$89,000



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Function Type : Selective

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

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-19,342	-22,455	-24,840	-24,840
02-1-4411-1000 DISCOUNTS	1,533	1,903	2,000	2,000
Total USER CHARGES	-17,809	-20,552	-22,840	-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	-40,400	-45,450	-45,450	-45,450
Total REQUISITION - PARCEL TA	-40,400	-45,450	-45,450	-45,450
9009 TRANSFER FROM GAS TAX RESERVE				
02-1-9009-0000 TSF FROM GAS TAX RESERVE	0	-2,069	-2,069	-2,931
Total TRANSFER FROM GAS TA	0	-2,069	-2,069	-2,931
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	0	4,033	5,967	0
Total SURPLUS/DEFICIT	0	4,033	5,967	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	0	-4,033	-5,967	0
Total TRANSFER FROM OPERA	0	-4,033	-5,967	0
Total OPERATING REV	-58,209	-68,071	-89,359	-90,221
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	28,564	31,561	32,104	31,496
02-2-4110-1400 BENEFITS	8,837	9,766	9,935	9,744
02-2-4110-2121 POSTAGE	143	137	105	105
02-2-4110-2131 TELEPHONE	1,951	1,788	1,300	1,700
02-2-4110-2210 ADVERTISING	0	0	300	0
02-2-4110-2370 INSURANCE - PROPERTY	578	617	600	600
02-2-4110-2480 MINOR CAPITAL	0	7,655	21,069	19,000
02-2-4110-2561 ALARM MONITORING	324	325	400	400
02-2-4110-4100 ALLOC - GENERAL GOVERNME	2,666	2,310	2,979	3,586
02-2-4110-4575 ALLOC - ENGINEERING	6,198	8,328	9,374	9,650
02-2-4110-4587 ALLOC - ADMINISTRATION	2,382	1,259	700	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	-1,128	-1,128	-1,128	0

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL WATER FUND					
620 - MESACHIE LAKE WATER					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4110-5110	SUNDRY EXPENSES	100	0	0	0
02-2-4110-7550	LICENCES & FEES	150	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	71	1,790
Total OPERATING EXPENDITUR		50,765	62,769	77,959	78,221
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2650	CHLORINATION	0	351	0	500
02-2-4135-2655	WATER ANALYSIS	0	1,019	0	1,000
Total SOURCE OF SUPPLY & TR		0	1,370	0	1,500
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	2,917	2,113	2,800	2,000
02-2-4140-5923	SUPPLIES	4,459	3,893	2,400	4,000
Total TRANSMISSION & DISTRIE		7,377	6,006	5,200	6,000
4145 DISTRIBUTION					
02-2-4145-5630	PARTS/SUPPLIES	26	102	0	0
Total DISTRIBUTION		26	102	0	0
4150 SOURCE OF SUPPLY-PUMPING					
02-2-4150-2450	R & M - MACHINERY & EQUIPM	0	0	1,000	500
02-2-4150-2655	WATER ANALYSIS	484	0	500	500
02-2-4150-5530	ELECTRICITY	3,590	3,791	4,700	3,500
Total SOURCE OF SUPPLY-PUM		4,074	3,791	6,200	4,500
Total OPERATING EXP		62,242	74,039	89,359	90,221
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-481,455	0	0
Total TRANSFER FROM GAS TA		0	-481,455	0	0
9010 TRANSFER FROM CAPITAL RESERVE					
02-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-17,140	-46,363	0
Total TRANSFER FROM CAPITAL		0	-17,140	-46,363	0
Total CAPITAL REV		0	-498,595	-46,363	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	498,595	46,363	0
Total TRANSFER/GENERAL CAF		0	498,595	46,363	0



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GENERAL WATER FUND
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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Total CAPITAL EXP	0	498,595	46,363	0
Surplus/Deficit	4,033	5,967	0	0

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



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	4,033	5,967	0	0
