

## 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.

<b>MESACHIE LAKE WATER (620)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 50,500</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area in Electoral Area "F"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>	<b>None</b>	
<b>BYLAW #</b>	<b>Management Bylaw</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021</b>	
	<b>Proposed Amemdment 2024</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>101</b>
<b>TOTAL NUMBER OF USERS</b>		<b>102</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 500</b>
	<b>User fee</b>	<b>\$ 224</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Mesachie Lake Water

Function: 620

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$90,221	\$95,271	\$93,500	\$93,500	\$94,000	\$94,000
Long Term Debt						
Short Term Debt						
Capital		150,000				
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$90,221</b>	<b>\$245,271</b>	<b>\$93,500</b>	<b>\$93,500</b>	<b>\$94,000</b>	<b>\$94,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	45,450	50,500	50,500	50,500	51,000	51,000
User Fee	22,840	22,840	24,000	24,000	24,000	24,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	2,931	152,931				
Other	19,000	19,000	19,000	19,000	19,000	19,000
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$90,221</b>	<b>\$245,271</b>	<b>\$93,500</b>	<b>\$93,500</b>	<b>\$94,000</b>	<b>\$94,000</b>



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

Function Type : Selective

		<b>GENERAL WATER FUND</b>			
		<b>620 - MESACHIE LAKE WATER</b>			
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
<b>OPERATING REV</b>					
<b>4411 USER CHARGES</b>					
02-1-4411-0000	USER CHARGES	-22,455	-22,395	-24,840	-24,840
02-1-4411-1000	DISCOUNTS	1,903	1,838	2,000	2,000
	<b>Total USER CHARGES</b>	<b>-20,552</b>	<b>-20,556</b>	<b>-22,840</b>	<b>-22,840</b>
<b>4810 CONNECTION CHARGES</b>					
02-1-4810-0000	CONNECTION CHARGES	0	0	-19,000	-19,000
	<b>Total CONNECTION CHARGES</b>	<b>0</b>	<b>0</b>	<b>-19,000</b>	<b>-19,000</b>
<b>7574 REQUISITION - PARCEL TAX</b>					
02-1-7574-0000	REQUISITION - PARCEL TAX	-45,450	-45,450	-45,450	-50,500
	<b>Total REQUISITION - PARCEL T/</b>	<b>-45,450</b>	<b>-45,450</b>	<b>-45,450</b>	<b>-50,500</b>
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>					
02-1-9009-0000	TSF FROM GAS TAX RESERVE	-2,069	-2,931	0	-2,931
	<b>Total TRANSFER FROM GAS TA</b>	<b>-2,069</b>	<b>-2,931</b>	<b>0</b>	<b>-2,931</b>
<b>9110 SURPLUS/DEFICIT</b>					
02-1-9110-0000	SURPLUS/DEFICIT	4,033	5,967	11,374	0
	<b>Total SURPLUS/DEFICIT</b>	<b>4,033</b>	<b>5,967</b>	<b>11,374</b>	<b>0</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
02-1-9120-0000	TRANSFER FROM OPERATING	-4,033	-5,967	-9,148	0
	<b>Total TRANSFER FROM OPERA'</b>	<b>-4,033</b>	<b>-5,967</b>	<b>-9,148</b>	<b>0</b>
	<b>Total OPERATING REV</b>	<b>-68,071</b>	<b>-68,937</b>	<b>-85,064</b>	<b>-95,271</b>
<b>OPERATING EXP</b>					
<b>4110 OPERATING EXPENDITURES</b>					
02-2-4110-1301	WAGES	31,561	32,104	31,496	33,159
02-2-4110-1400	BENEFITS	9,766	9,935	9,744	10,285
02-2-4110-2121	POSTAGE	137	141	105	0
02-2-4110-2131	TELEPHONE	1,788	1,965	1,700	2,000
02-2-4110-2370	INSURANCE - PROPERTY	617	657	600	700
02-2-4110-2480	MINOR CAPITAL	7,655	5,450	16,069	21,931
02-2-4110-2561	ALARM MONITORING	325	324	400	400
02-2-4110-4100	ALLOC - GENERAL GOVERNMI	2,310	2,979	3,586	3,867
02-2-4110-4575	ALLOC - ENGINEERING	8,328	9,374	9,650	9,867
02-2-4110-4587	ALLOC - ADMINISTRATION	1,259	700	0	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	-1,128	-1,128	0	0
02-2-4110-7550	LICENCES & FEES	150	350	150	150



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GENERAL WATER FUND				
620 - MESACHIE LAKE WATER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4110-9910	CONTINGENCY	0	0	812
	Total OPERATING EXPENDITUR	62,769	62,850	83,171
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2650	CHLORINATION	351	356	500
02-2-4135-2655	WATER ANALYSIS	1,019	303	1,000
	Total SOURCE OF SUPPLY & TF	1,370	659	1,500
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2620	RENTALS/MACHINERY & EQUI	2,113	7,286	2,000
02-2-4140-5923	SUPPLIES	3,893	4,488	3,600
	Total TRANSMISSION & DISTRIE	6,006	11,774	5,600
4145 DISTRIBUTION				
02-2-4145-5630	PARTS/SUPPLIES	102	0	0
	Total DISTRIBUTION	102	0	0
4150 SOURCE OF SUPPLY-PUMPING				
02-2-4150-2450	R & M - MACHINERY & EQUIPM	0	1,028	500
02-2-4150-2655	WATER ANALYSIS	0	0	500
02-2-4150-5530	ELECTRICITY	3,791	4,000	4,000
	Total SOURCE OF SUPPLY-PUM	3,791	5,028	5,000
	Total OPERATING EXP	74,039	80,312	95,271
<b>CAPITAL REV</b>				
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000	TSF FROM GAS TAX RESERVE	-481,455	0	-150,000
	Total TRANSFER FROM GAS TA	-481,455	0	-150,000
9010 TRANSFER FROM CAPITAL RESERVE				
02-7-9010-0000	TSF FROM CAPITAL RESERVE	-17,140	-44,127	0
	Total TRANSFER FROM CAPITA	-17,140	-44,127	0
	Total CAPITAL REV	-498,595	-44,127	-150,000
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL FUND				
02-8-8221-6111	ENGINEERING STRUCTURES	498,595	44,127	150,000
	Total TRANSFER/GENERAL CAF	498,595	44,127	150,000
	Total CAPITAL EXP	498,595	44,127	150,000



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GENERAL SEWER FUND  
620 - MESACHIE LAKE WATER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Surplus/Deficit	5,967	11,374	0	0

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



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	5,967	11,374	0	0

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