

## 605 – Arbutus Mountain Water

The role of the Arbutus Mountain Water System function is to operate and maintain a water system for the strata subdivision. The system currently services 123 homes (123 parcels). Revenue sources include user fees and parcel tax. Potential for a third phase has been budgeted for 2021

<b>ARBUTUS MOUNTAIN WATER (605)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 54,950</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area in Electoral Area "B"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>	<b>\$</b>	<b>140,512</b>
<b>BYLAW #</b>	<b>Management Bylaw</b>	<b>4536</b>
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021</b>	
	<b>Proposed Amendment 2024</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>157</b>
<b>TOTAL NUMBER OF USERS</b>		<b>153</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 350</b>
	<b>User fee</b>	<b>\$ 300</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Arbutus Mountain Water

Function: 605

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$96,748	\$96,850	\$99,950	\$102,950	\$105,950	\$106,950
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$96,748</b>	<b>\$96,850</b>	<b>\$99,950</b>	<b>\$102,950</b>	<b>\$105,950</b>	<b>\$106,950</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	48,848	54,950	54,950	54,950	54,950	54,950
User Fee	41,900	41,900	45,000	48,000	51,000	52,000
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve						
Other	6,000					
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$96,748</b>	<b>\$96,850</b>	<b>\$99,950</b>	<b>\$102,950</b>	<b>\$105,950</b>	<b>\$106,950</b>



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

Function Type : Selective

**GENERAL WATER FUND  
 605 - ARBUTUS MT. WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
02-1-4411-0000 USER CHARGES	-40,854	-42,256	-45,900	-45,900
02-1-4411-1000 DISCOUNTS	2,574	2,806	4,000	4,000
Total USER CHARGES	-38,280	-39,450	-41,900	-41,900
<b>4810 CONNECTION CHARGES</b>				
02-1-4810-0000 CONNECTION CHARGES	-5,000	-500	-6,000	0
Total CONNECTION CHARGES	-5,000	-500	-6,000	0
<b>7574 REQUISITION - PARCEL TAX</b>				
02-1-7574-0000 REQUISITION - PARCEL TAX	-39,476	-48,848	-48,848	-54,950
Total REQUISITION - PARCEL TA	-39,476	-48,848	-48,848	-54,950
<b>9110 SURPLUS/DEFICIT</b>				
02-1-9110-0000 SURPLUS/DEFICIT	3,956	3,557	5,526	0
Total SURPLUS/DEFICIT	3,956	3,557	5,526	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
02-1-9120-0000 TRANSFER FROM OPERATING	-3,956	-3,557	-5,526	0
Total TRANSFER FROM OPERA[	-3,956	-3,557	-5,526	0
Total OPERATING REV	-82,756	-88,798	-96,748	-96,850
<b>OPERATING EXP</b>				
<b>4110 OPERATING EXPENDITURES</b>				
02-2-4110-1301 WAGES	29,016	30,542	33,276	34,783
02-2-4110-1400 BENEFITS	8,972	9,443	10,287	10,751
02-2-4110-2121 POSTAGE	164	167	400	400
02-2-4110-2131 TELEPHONE	1,858	4,934	1,500	1,500
02-2-4110-2370 INSURANCE - PROPERTY	1,491	1,579	1,700	1,700
02-2-4110-2400 ALARM MAINTENANCE	264	265	500	500
02-2-4110-2480 MINOR CAPITAL	11,475	0	0	0
02-2-4110-2561 ALARM MONITORING	154	231	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	3,313	3,783	4,150	4,527
02-2-4110-4575 ALLOC - ENGINEERING	7,548	11,297	14,571	15,000
02-2-4110-4587 ALLOC - ADMINISTRATION	2,901	1,708	1,089	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	4,126	4,126	4,126	0
02-2-4110-7550 LICENCES & FEES	150	150	150	150
02-2-4110-9910 CONTINGENCY	0	0	849	2,389
Total OPERATING EXPENDITUR	71,432	68,224	72,598	71,700



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**GENERAL WATER FUND  
 605 - ARBUTUS MT. WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
<b>4135 SOURCE OF SUPPLY &amp; TREATMENT</b>				
02-2-4135-2620 RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
02-2-4135-2650 CHLORINATION	1,233	1,340	2,000	2,000
02-2-4135-2655 WATER ANALYSIS	221	804	1,200	1,200
Total SOURCE OF SUPPLY & TR	1,454	2,144	4,200	4,200
<b>4140 TRANSMISSION &amp; DISTRIBUTION</b>				
02-2-4140-2620 RENTALS/MACHINERY & EQUII	0	1,211	1,000	1,000
02-2-4140-5923 SUPPLIES	6,902	15,620	10,000	11,000
Total TRANSMISSION & DISTRIE	6,902	16,831	11,000	12,000
<b>4150 SOURCE OF SUPPLY-PUMPING</b>				
02-2-4150-2450 R & M - MACHINERY & EQUIPM	195	0	1,200	1,200
02-2-4150-5530 ELECTRICITY	6,332	7,124	7,250	7,250
02-2-4150-5638 CONTRACT ELECTRICAL REPA	0	0	500	500
Total SOURCE OF SUPPLY-PUM	6,527	7,124	8,950	8,950
Total OPERATING EXP	86,314	94,323	96,748	96,850
<b>Surplus/Deficit</b>	<b>3,557</b>	<b>5,526</b>	<b>0</b>	<b>0</b>

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



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	3,557	5,526	0	0

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