

## 615 – Arbutus Ridge Water

The role of the Arbutus Ridge Water System function is to operate and maintain the Arbutus Ridge Strata Water System. Revenue sources are user fees.

**ARBUTUS RIDGE WATER (615)**

**PARCEL TAX REQUISITION**

**\$ -**

**PARTICIPATING AREA**

**Specified Area of Electoral Area "C"**

**STATUTORY LIMITATION**

**Maximum Parcel Tax Requisition**

**\$ 219,683**

**BYLAW #**

**Management Bylaw 4231**

**MOST RECENT AMENDMENT DATE**

**Adopted January 27, 2021**

**Proposed Amemdment 2024**

**TOTAL NUMBER OF PARCELS**

**647**

**TOTAL NUMBER OF USERS**

**647**

**ANNUAL COST PER PROPERTY**

**Parcel tax**

**\$ -**

**User fee**

**\$ 503**

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Arbutus Ridge Water

Function: 615

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$371,624	\$381,685	\$338,243	\$348,544	\$359,000	\$369,934
Long Term Debt	5,146	5,146	5,146	5,146	5,146	5,146
Short Term Debt						
Capital				50,000		
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$376,770</b>	<b>\$386,831</b>	<b>\$343,389</b>	<b>\$403,690</b>	<b>\$364,146</b>	<b>\$375,080</b>
<b>SOURCES OF FUNDS</b>						
<b>Requisition/Parcel Tax</b>						
<b>User Fee</b>	326,770	336,831	343,389	353,690	364,146	375,080
<b>Transfer from Capital Reserve</b>				50,000		
<b>Other</b>	50,000	50,000				
<b>Debt Proceeds</b>						
<b>Surplus/(Deficit)</b>						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$376,770</b>	<b>\$386,831</b>	<b>\$343,389</b>	<b>\$403,690</b>	<b>\$364,146</b>	<b>\$375,080</b>

**2023 Debt Long Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$54,594	2031	\$5,146
<b>Total</b>			<b><u>\$5,146</u></b>



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

Function Type : Selective

**GENERAL WATER FUND  
 615 - ARBUTUS RIDGE WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
<b>OPERATING REV</b>				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-303,521	-311,781	-326,770	-336,831
Total USER CHARGES	-303,521	-311,781	-326,770	-336,831
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-300	0	0	0
Total CONNECTION CHARGES	-300	0	0	0
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	4,313	6,975	0	0
Total SURPLUS/DEFICIT	4,313	6,975	0	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	-4,313	-6,975	-50,000	-50,000
Total TRANSFER FROM OPERA	-4,313	-6,975	-50,000	-50,000
Total OPERATING REV	-303,821	-311,781	-376,770	-386,831
<b>OPERATING EXP</b>				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	102,820	104,366	104,377	106,559
02-2-4110-1400 BENEFITS	31,750	32,230	32,235	32,900
02-2-4110-2131 TELEPHONE	199	200	500	500
02-2-4110-2210 ADVERTISING	0	0	100	100
02-2-4110-2320 LEGAL SERVICES	0	0	100	100
02-2-4110-2370 INSURANCE - PROPERTY	2,594	2,738	2,700	2,700
02-2-4110-2480 MINOR CAPITAL	0	0	50,000	70,000
02-2-4110-2561 ALARM MONITORING	430	508	1,000	1,000
02-2-4110-4100 ALLOC - GENERAL GOVERNME	14,559	13,719	14,555	14,353
02-2-4110-4575 ALLOC - ENGINEERING	39,824	53,516	60,233	62,008
02-2-4110-4587 ALLOC - ADMINISTRATION	15,307	8,089	4,501	0
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	13,273	13,273	13,273	0
02-2-4110-5110 SUNDRY EXPENSES	450	98	100	100
02-2-4110-7550 LICENCES & FEES	250	550	250	250
02-2-4110-9910 CONTINGENCY	0	0	1,600	7,015
Total OPERATING EXPENDITUR	221,456	229,286	285,524	297,585
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	0	0	4,000	4,000
02-2-4135-2620 RENTALS/MACHINERY & EQUII	861	0	1,000	1,000
02-2-4135-2650 CHLORINATION	4,429	5,565	1,000	1,000



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<b>GENERAL WATER FUND</b>					
<b>615 - ARBUTUS RIDGE WATER</b>					
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>DRAFT BUDGET</b>
02-2-4135-2655	WATER ANALYSIS	1,120	389	2,000	2,000
02-2-4135-5530	ELECTRICITY	51,280	55,104	58,700	58,700
02-2-4135-5630	PARTS/SUPPLIES	4,804	1,466	4,000	4,000
02-2-4135-5638	CONTRACT ELECTRICAL REPA	0	0	1,000	1,000
Total SOURCE OF SUPPLY & TR		62,494	62,524	71,700	71,700
<b>4145 DISTRIBUTION</b>					
02-2-4145-2450	R & M - MACHINERY & EQUIPM	0	465	1,400	1,400
02-2-4145-2620	RENTALS/MACHINERY & EQUII	10,603	2,174	2,000	2,000
02-2-4145-5630	PARTS/SUPPLIES	11,096	6,328	11,000	9,000
Total DISTRIBUTION		21,700	8,967	14,400	12,400
<b>8123 INTEREST/MFA OWN DEBENTURES</b>					
02-2-8123-8232	INTEREST (CVRD)	1,470	1,470	1,470	1,470
Total INTEREST/MFA OWN DEBE		1,470	1,470	1,470	1,470
<b>8133 PRINCIPAL (CVRD)</b>					
02-2-8133-8332	PRINCIPAL (CVRD)	3,676	3,676	3,676	3,676
Total PRINCIPAL (CVRD)		3,676	3,676	3,676	3,676
Total OPERATING EXP		310,795	305,924	376,770	386,831
<b>CAPITAL REV</b>					
<b>9010 TRANSFER FROM CAPITAL RESERVE</b>					
02-7-9010-0000	TSF FROM CAPITAL RESERVE	-41,930	0	0	0
Total TRANSFER FROM CAPITAL		-41,930	0	0	0
Total CAPITAL REV		-41,930	0	0	0
<b>CAPITAL EXP</b>					
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>					
02-8-8221-6111	ENGINEERING STRUCTURES	41,930	0	0	0
Total TRANSFER/GENERAL CAP		41,930	0	0	0
Total CAPITAL EXP		41,930	0	0	0
<b>Surplus/Deficit</b>		<b>6,975</b>	<b>-5,857</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

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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	6,975	-5,857	0	0

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