

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

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
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						
TOTAL APPLICATION OF FUNDS	\$376,770	\$386,831	\$343,389	\$403,690	\$364,146	\$375,080
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	326,770	336,831	343,389	353,690	364,146	375,080
Transfer from Capital Reserve				50,000		
Other	50,000	50,000				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$376,770	\$386,831	\$343,389	\$403,690	\$364,146	\$375,080

2025 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$43,879	2031	\$5,146
Total			<u>\$5,146</u>



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

Function Type : Selective

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

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
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
OPERATING EXP					
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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GENERAL WATER FUND					
615 - ARBUTUS RIDGE WATER					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
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
4145 DISTRIBUTION					
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
8123 INTEREST/MFA OWN DEBENTURES					
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
8133 PRINCIPAL (CVRD)					
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
CAPITAL REV					
9010 TRANSFER FROM CAPITAL RESERVE					
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
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
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
Surplus/Deficit		6,975	-5,857	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

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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	6,975	-5,857	0	0
