

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. Revenue sources include user fees and parcel tax. There is potential for additional phases in this strata.

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

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Mountain Water

Function: 605

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
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						
TOTAL APPLICATION OF FUNDS	\$96,748	\$96,850	\$99,950	\$102,950	\$105,950	\$106,950
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	\$96,748	\$96,850	\$99,950	\$102,950	\$105,950	\$106,950



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Function Type : Selective

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

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
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
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	-5,000	-500	-6,000	0
Total CONNECTION CHARGES	-5,000	-500	-6,000	0
7574 REQUISITION - PARCEL TAX				
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
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	3,956	3,557	5,526	0
Total SURPLUS/DEFICIT	3,956	3,557	5,526	0
9120 TRANSFER FROM OPERATING RESERVE				
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
OPERATING EXP				
4110 OPERATING EXPENDITURES				
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 APPROVED BUD
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2620 RENTALS/MACHINERY & EQUIP	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
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2620 RENTALS/MACHINERY & EQUIP	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
4150 SOURCE OF SUPPLY-PUMPING				
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
Surplus/Deficit	3,557	5,526	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	3,557	5,526	0	0
