

815 – Arbutus Ridge Sewer

The role of the Arbutus Ridge Sewer System function is to operate and maintain a sewer system in Area C. Revenue source is user fees only.

ARBUTUS RIDGE SEWER (815)

PARCEL TAX REQUISITION

PARTICIPATING AREA

Specified Area of Electoral Area "C"

STATUTORY LIMITATION

Maximum Parcel Tax Requisition

\$220,558

BYLAW #

Management Bylaw 3288

MOST RECENT AMENDMENT DATE

Adopted December 9, 2009

TOTAL NUMBER OF PARCELS

TOTAL NUMBER OF USERS

646

ANNUAL COST PER PROPERTY

Parcel tax

User fee

\$ 746

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Ridge Sewer

Function: 815

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$404,718	\$419,252	\$384,213	\$401,632	\$417,573	\$433,993
Long Term Debt	129,757	129,757	129,757	129,757	129,757	129,757
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$534,475	\$549,009	\$513,970	\$531,389	\$547,330	\$563,750
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	484,475	499,009	513,970	531,389	547,330	563,750
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	50,000	50,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$534,475	\$549,009	\$513,970	\$531,389	\$547,330	\$563,750

2023 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$68,243	2031	\$6,433
Upgrades	\$2,265,177	2044	\$123,324
Total			<u>\$129,757</u>



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

Function Type : Selective

**GENERAL SEWER FUND
 815 - ARBUTUS RIDGE SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-485,048	-485,048	-484,475	-499,009
Total USER CHARGES	-485,048	-485,048	-484,475	-499,009
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-300	0	0	0
Total CONNECTION CHARGES	-300	0	0	0
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	0	0	-50,000	-50,000
Total TRANSFER FROM OPERATING	0	0	-50,000	-50,000
Total OPERATING REV	-485,348	-485,048	-534,475	-549,009
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	134,266	147,670	149,210	152,311
03-2-4210-1400 BENEFITS	41,501	45,658	46,137	47,087
03-2-4210-2131 TELEPHONE	1,312	1,312	250	1,300
03-2-4210-2320 LEGAL SERVICES	0	0	100	100
03-2-4210-2370 INSURANCE - PROPERTY	7,503	7,874	7,878	7,878
03-2-4210-2400 ALARM MAINTENANCE	275	276	1,000	1,000
03-2-4210-2480 MINOR CAPITAL	0	0	50,000	50,000
03-2-4210-4100 ALLOC - GENERAL GOVERNMENT	13,261	12,531	14,928	16,986
03-2-4210-4575 ALLOC - ENGINEERING	39,824	53,516	60,233	62,008
03-2-4210-4587 ALLOC - ADMINISTRATION	15,307	8,089	4,501	0
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	8,978	8,978	8,978	0
03-2-4210-7550 LICENCES & FEES	718	1,043	500	500
03-2-4210-9910 CONTINGENCY	0	0	503	3,582
Total OPERATING EXPENDITURES	262,946	286,947	344,218	342,752
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-2338 CONTRACT FOR SERVICES	0	0	1,000	1,000
03-2-4220-2450 R & M - MACHINERY & EQUIPMENT	0	3,988	4,000	4,000
03-2-4220-2564 CONTRACT-HYDRO/CAMERA SERVICES	0	0	2,000	2,000
03-2-4220-2620 RENTALS/MACHINERY & EQUIPMENT	4,927	409	2,000	2,000
03-2-4220-5923 SUPPLIES	0	0	500	500
Total SEWAGE COLLECTION SYSTEMS	4,927	4,397	9,500	9,500
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316 LABORATORY TESTING	1,899	1,172	5,000	4,000



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GENERAL SEWER FUND					
815 - ARBUTUS RIDGE SEWER					
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
03-2-4240-2445	SLUDGE DISPOSAL	18,678	12,941	15,000	15,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	0	0	1,500	1,000
03-2-4240-2620	RENTALS/MACHINERY & EQUIII	718	1,575	2,000	2,000
03-2-4240-5530	ELECTRICITY	9,120	9,149	10,000	9,000
03-2-4240-5630	PARTS/SUPPLIES	12,464	29,497	12,000	30,000
03-2-4240-5638	CONTRACT ELECTRICAL REPA	0	6,573	1,000	1,500
Total SEWAGE TREATMENT & P		42,880	60,908	46,500	62,500
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2450	R & M - MACHINERY & EQUIPM	1,068	0	1,000	1,000
03-2-4260-2620	RENTALS/MACHINERY & EQUIII	0	0	1,000	1,000
03-2-4260-5630	PARTS/SUPPLIES	0	0	1,000	1,000
Total DISPOSAL FIELD/FORCEM		1,068	0	3,000	3,000
4270 EMERGENCY GENERATOR TRAILER #13					
03-2-4270-5310	FUEL & LUBRICANTS	0	0	500	500
03-2-4270-5610	VEHICLE & EQUIPMENT PARTS	0	0	1,000	1,000
Total EMERGENCY GENERATOF		0	0	1,500	1,500
8123 INTEREST / MFA OWN DEBENTURES					
03-2-8123-8232	INTEREST (CVRD)	56,359	57,278	57,278	57,278
Total INTEREST / MFA OWN DEE		56,359	57,278	57,278	57,278
8133 PRINCIPAL/ MFA OWN DEBENTURES					
03-2-8133-8332	PRINCIPAL (CVRD)	72,479	72,479	72,479	72,479
Total PRINCIPAL/ MFA OWN DEE		72,479	72,479	72,479	72,479
Total OPERATING EXP		440,659	482,009	534,475	549,009
Surplus/Deficit		-44,690	-3,039	0	0

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



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

Function Type : Selective

	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	-44,690	-3,039	0	0
