

## 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>\$ 48,848</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area in Electoral Area "B"</b>	
<b>STATUTORY LIMITATION</b>	<b>Max Requisition</b>	
	<b>Parcel Tax</b>	<b>\$ 112,410</b>
<b>BYLAW #</b>	<b>Management Bylaw 4231</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021</b>	
	<b>Proposed Amemdment 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>\$ 311</b>
	<b>User fee</b>	<b>\$ 300 proposed 2024</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Arbutus Mountain Water

Function: 605

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$90,848	\$96,748	\$100,000	\$100,000	\$103,000	\$103,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$90,848</b>	<b>\$96,748</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$103,000</b>	<b>\$103,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	48,848	48,848	50,000	50,000	52,000	52,000
User Fee	36,000	41,900	50,000	50,000	51,000	51,000
Transfer from Operating Reserve						
Transfer from Gas Tax Reserve						
Other	6,000	6,000				
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$90,848</b>	<b>\$96,748</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$103,000</b>	<b>\$103,000</b>



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
02-1-4411-0000 USER CHARGES	-35,621	-40,854	-40,000	-45,900
02-1-4411-1000 DISCOUNTS	2,159	2,574	4,000	4,000
Total USER CHARGES	-33,462	-38,280	-36,000	-41,900
<b>4810 CONNECTION CHARGES</b>				
02-1-4810-0000 CONNECTION CHARGES	-7,000	-5,000	-6,000	-6,000
Total CONNECTION CHARGES	-7,000	-5,000	-6,000	-6,000
<b>5900 MISCELLANEOUS</b>				
02-1-5900-2700 GENERAL	500	0	0	0
Total MISCELLANEOUS	500	0	0	0
<b>7574 REQUISITION - PARCEL TAX</b>				
02-1-7574-0000 REQUISITION - PARCEL TAX	-34,980	-39,476	-48,848	-48,848
Total REQUISITION - PARCEL TA	-34,980	-39,476	-48,848	-48,848
<b>9110 SURPLUS/DEFICIT</b>				
02-1-9110-0000 SURPLUS/DEFICIT	0	3,956	3,557	0
Total SURPLUS/DEFICIT	0	3,956	3,557	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
02-1-9120-0000 TRANSFER FROM OPERATING	0	-3,956	-3,557	0
Total TRANSFER FROM OPERA	0	-3,956	-3,557	0
Total OPERATING REV	-74,942	-82,756	-90,848	-96,748
<b>OPERATING EXP</b>				
<b>4110 OPERATING EXPENDITURES</b>				
02-2-4110-1301 WAGES	29,073	29,016	30,542	33,276
02-2-4110-1400 BENEFITS	8,144	8,972	9,443	10,287
02-2-4110-2121 POSTAGE	395	164	400	400
02-2-4110-2131 TELEPHONE	1,553	1,858	1,135	1,500
02-2-4110-2320 LEGAL SERVICES	219	0	0	0
02-2-4110-2370 INSURANCE - PROPERTY	1,433	1,491	1,700	1,700
02-2-4110-2400 ALARM MAINTENANCE	264	264	500	500
02-2-4110-2480 MINOR CAPITAL	0	11,475	0	0
02-2-4110-2561 ALARM MONITORING	231	154	0	0
02-2-4110-4100 ALLOC - GENERAL GOVERNME	3,244	3,313	3,783	4,150
02-2-4110-4575 ALLOC - ENGINEERING	7,568	7,548	11,297	14,571
02-2-4110-4587 ALLOC - ADMINISTRATION	2,574	2,901	1,708	1,089



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

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	4,126	4,126	4,126	4,126
02-2-4110-5110	SUNDRY EXPENSES	0	0	100	0
02-2-4110-7550	LICENCES & FEES	200	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	14	849
Total OPERATING EXPENDITUR		59,025	71,432	64,898	72,598
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2620	RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
02-2-4135-2650	CHLORINATION	1,836	1,233	2,000	2,000
02-2-4135-2655	WATER ANALYSIS	1,177	221	1,200	1,200
02-2-4135-5923	SUPPLIES	-34	0	0	0
Total SOURCE OF SUPPLY & TR		2,979	1,454	4,200	4,200
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2620	RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
02-2-4140-5923	SUPPLIES	7,384	6,902	10,000	10,000
Total TRANSMISSION & DISTRIE		7,384	6,902	11,000	11,000
4150 SOURCE OF SUPPLY-PUMPING					
02-2-4150-2450	R & M - MACHINERY & EQUIPM	1,233	195	3,000	1,200
02-2-4150-5530	ELECTRICITY	7,099	6,332	7,250	7,250
02-2-4150-5638	CONTRACT ELECTRICAL REPA	1,177	0	500	500
Total SOURCE OF SUPPLY-PUM		9,510	6,527	10,750	8,950
Total OPERATING EXP		78,898	86,314	90,848	96,748
<b>Surplus/Deficit</b>		<b>3,956</b>	<b>3,557</b>	<b>0</b>	<b>0</b>

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



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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	3,956	3,557	0	0

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