

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)

PARTICIPATING AREA

STATUTORY LIMITATION

BYLAW #
MOST RECENT AMENDMENT DATE

TOTAL NUMBER OF PARCELS
TOTAL NUMBER OF USERS

ANNUAL COST PER PROPERTY

PARCEL TAX REQUISITION

Specified Area of Electoral Area "C"

Max Requisition
Parcel Tax \$ 219,683

Management Bylaw 4231
Adopted January 27, 2021
Proposed Amemdment 2024

646
646

Parcel tax
User fee \$ 489 proposed 2024

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Ridge Water

Function: 615

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$312,107	\$371,624	\$329,854	\$338,243	\$348,544	\$359,000
Long Term Debt	5,146	5,146	5,146	5,146	5,146	5,146
Short Term Debt						
Capital	8,070				50,000	
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$325,323	\$376,770	\$335,000	\$343,389	\$403,690	\$364,146
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	317,253	326,770	335,000	343,389	353,690	364,146
Transfer from Capital Reserve	8,070				50,000	
Other		50,000				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$325,323	\$376,770	\$335,000	\$343,389	\$403,690	\$364,146

2023 Debt Long Term with Principal & Interest

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

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000 USER CHARGES	-298,185	-303,521	-317,253	-326,770
Total USER CHARGES	-298,185	-303,521	-317,253	-326,770
4810 CONNECTION CHARGES				
02-1-4810-0000 CONNECTION CHARGES	0	-300	0	0
Total CONNECTION CHARGES	0	-300	0	0
9110 SURPLUS/DEFICIT				
02-1-9110-0000 SURPLUS/DEFICIT	19,887	4,313	6,975	0
Total SURPLUS/DEFICIT	19,887	4,313	6,975	0
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000 TRANSFER FROM OPERATING	-10,479	-4,313	-6,975	-50,000
Total TRANSFER FROM OPERATING	-10,479	-4,313	-6,975	-50,000
Total OPERATING REV	-288,777	-303,821	-317,253	-376,770
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301 WAGES	99,452	102,820	104,366	104,377
02-2-4110-1400 BENEFITS	27,861	31,750	32,230	32,235
02-2-4110-2131 TELEPHONE	199	199	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	2,504	2,594	2,700	2,700
02-2-4110-2480 MINOR CAPITAL	0	0	0	50,000
02-2-4110-2561 ALARM MONITORING	507	430	1,000	1,000
02-2-4110-4100 ALLOC - GENERAL GOVERNMENT	12,490	14,559	13,719	14,555
02-2-4110-4575 ALLOC - ENGINEERING	39,931	39,824	53,516	60,233
02-2-4110-4587 ALLOC - ADMINISTRATION	13,581	15,307	8,089	4,501
02-2-4110-4588 ALLOC - RETRO ADJUSTMENT	13,273	13,273	13,273	13,273
02-2-4110-5110 SUNDRY EXPENSES	0	450	100	100
02-2-4110-7550 LICENCES & FEES	550	250	250	250
02-2-4110-9910 CONTINGENCY	0	0	64	1,600
Total OPERATING EXPENDITURE	210,347	221,456	230,007	285,524
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2450 R & M - MACHINERY & EQUIPMENT	4,266	0	2,000	4,000
02-2-4135-2620 RENTALS/MACHINERY & EQUIPMENT	36	861	1,000	1,000
02-2-4135-2650 CHLORINATION	2,283	4,429	1,000	1,000

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

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4135-2655	WATER ANALYSIS	2,619	1,120	2,000	2,000
02-2-4135-5530	ELECTRICITY	57,562	51,280	58,700	58,700
02-2-4135-5630	PARTS/SUPPLIES	2,625	4,804	4,000	4,000
02-2-4135-5638	CONTRACT ELECTRICAL REPA	0	0	1,000	1,000
Total SOURCE OF SUPPLY & TR		69,391	62,494	69,700	71,700
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-5923	SUPPLIES	166	0	0	0
Total TRANSMISSION & DISTRIE		166	0	0	0
4145 DISTRIBUTION					
02-2-4145-2450	R & M - MACHINERY & EQUIPV	0	0	1,400	1,400
02-2-4145-2620	RENTALS/MACHINERY & EQUII	0	10,603	2,000	2,000
02-2-4145-5630	PARTS/SUPPLIES	6,968	11,096	9,000	11,000
Total DISTRIBUTION		6,968	21,700	12,400	14,400
8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	2,860	1,470	1,470	1,470
Total INTEREST/MFA OWN DEBE		2,860	1,470	1,470	1,470
8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	3,358	3,676	3,676	3,676
Total PRINCIPAL (CVRD)		3,358	3,676	3,676	3,676
Total OPERATING EXP		293,090	310,795	317,253	376,770
CAPITAL REV					
9010 TRANSFER FROM CAPITAL RESERVE					
02-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-41,930	-8,070	0
Total TRANSFER FROM CAPITAL		0	-41,930	-8,070	0
Total CAPITAL REV		0	-41,930	-8,070	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	41,930	8,070	0
Total TRANSFER/GENERAL CAF		0	41,930	8,070	0
Total CAPITAL EXP		0	41,930	8,070	0
Surplus/Deficit		4,313	6,975	0	0

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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	4,313	6,975	0	0
