

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

\$ 772

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Ridge Sewer

Function: 815

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$419,252	\$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	\$549,009	\$549,009	\$513,970	\$531,389	\$547,330	\$563,750
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	499,009	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	\$549,009	\$549,009	\$513,970	\$531,389	\$547,330	\$563,750

2026 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$54,849	2031	\$6,433
Upgrades	\$2,114,594	2044	\$123,324
Total			<u>\$129,757</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Oct 23, 2025 Time : 12:52 pm

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Function Type : Selective

GENERAL SEWER FUND				
815 - ARBUTUS RIDGE SEWER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-485,048	-485,048	-499,009	-499,009
Total USER CHARGES	-485,048	-485,048	-499,009	-499,009
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	0	-600	0	0
Total CONNECTION CHARGES	0	-600	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	-485,048	-485,648	-549,009	-549,009
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	147,670	149,210	152,311	138,668
03-2-4210-1400 BENEFITS	45,658	46,137	47,087	43,023
03-2-4210-2131 TELEPHONE	1,312	1,106	1,300	4,000
03-2-4210-2320 LEGAL SERVICES	0	0	100	0
03-2-4210-2370 INSURANCE - PROPERTY	7,874	8,139	7,878	8,500
03-2-4210-2400 ALARM MAINTENANCE	276	398	1,000	1,000
03-2-4210-2480 MINOR CAPITAL	0	0	50,000	50,000
03-2-4210-4100 ALLOC - GENERAL GOVERNMENT	12,531	14,928	16,986	16,392
03-2-4210-4575 ALLOC - ENGINEERING	53,516	60,233	62,008	63,406
03-2-4210-4587 ALLOC - ADMINISTRATION	8,089	4,501	0	0
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	8,978	8,978	0	0
03-2-4210-5110 SUNDRY EXPENSES	0	93	0	500
03-2-4210-7550 LICENCES & FEES	1,043	706	500	500
03-2-4210-9910 CONTINGENCY	0	0	3,582	23,763
Total OPERATING EXPENDITURES	286,947	294,429	342,752	349,752
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	3,988	218	4,000	4,000
03-2-4220-2564 CONTRACT-HYDRO/CAMERA SURVEY	0	0	2,000	2,000
03-2-4220-2620 RENTALS/MACHINERY & EQUIPMENT	409	46	2,000	2,000
03-2-4220-5923 SUPPLIES	0	753	500	500
Total SEWAGE COLLECTION SYSTEMS	4,397	1,017	9,500	9,500
4240 SEWAGE TREATMENT & PUMPING				



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Function Type : Selective

GENERAL SEWER FUND					
815 - ARBUTUS RIDGE SEWER					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
03-2-4240-2316	LABORATORY TESTING	1,172	1,264	4,000	2,000
03-2-4240-2445	SLUDGE DISPOSAL	12,941	18,130	15,000	15,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	0	12,004	1,000	1,000
03-2-4240-2620	RENTALS/MACHINERY & EQUII	1,575	243	2,000	2,000
03-2-4240-5530	ELECTRICITY	9,149	5,375	9,000	9,000
03-2-4240-5630	PARTS/SUPPLIES	29,497	10,268	30,000	25,000
03-2-4240-5638	CONTRACT ELECTRICAL REPA	6,573	400	1,500	1,500
Total SEWAGE TREATMENT & P		60,908	47,683	62,500	55,500
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2450	R & M - MACHINERY & EQUIPM	0	-400	1,000	1,000
03-2-4260-2620	RENTALS/MACHINERY & EQUII	0	46	1,000	1,000
03-2-4260-5630	PARTS/SUPPLIES	0	0	1,000	1,000
Total DISPOSAL FIELD/FORCEM		0	-354	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 GENERATOR		0	0	1,500	1,500
8123 INTEREST / MFA OWN DEBENTURES					
03-2-8123-8232	INTEREST (CVRD)	57,278	57,278	57,278	57,278
Total INTEREST / MFA OWN DEE		57,278	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		482,009	472,531	549,009	549,009
Surplus/Deficit		-3,039	-13,117	0	0



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Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-3,039	-13,117	0	0