

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)	PARCEL TAX REQUISITION	\$ -
PARTICIPATING AREA	Specified Area of Electoral Area "C"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$ 219,683	
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		647
TOTAL NUMBER OF USERS		647
ANNUAL COST PER PROPERTY	Parcel tax	\$ -
	User fee	\$ 533

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Ridge Water

Function: 615

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$381,685	\$381,084	\$338,544	\$349,000	\$359,934	\$371,454
Long Term Debt	5,146	5,146	5,146	5,146	5,146	5,146
Short Term Debt						
Capital			50,000			
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$386,831	\$386,230	\$393,690	\$354,146	\$365,080	\$376,600
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	336,831	346,230	343,690	354,146	365,080	376,600
Transfer from Capital Reserve			50,000			
Transfer from Operating Reserve		40,000				
Other	50,000					
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$386,831	\$386,230	\$393,690	\$354,146	\$365,080	\$376,600

2026 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$43,879	2031	\$5,146
Total			<u>\$5,146</u>



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

Function Type : Selective

GENERAL WATER FUND					
615 - ARBUTUS RIDGE WATER					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	-311,781	-323,151	-336,831	-346,230
	Total USER CHARGES	-311,781	-323,151	-336,831	-346,230
9110 SURPLUS/DEFICIT					
02-1-9110-0000	SURPLUS/DEFICIT	6,975	0	9,656	0
	Total SURPLUS/DEFICIT	6,975	0	9,656	0
9120 TRANSFER FROM OPERATING RESERVE					
02-1-9120-0000	TRANSFER FROM OPERATING	-6,975	-17,134	-50,000	-40,000
	Total TRANSFER FROM OPERA	-6,975	-17,134	-50,000	-40,000
	Total OPERATING REV	-311,781	-340,285	-377,175	-386,230
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	104,366	104,377	106,559	108,594
02-2-4110-1400	BENEFITS	32,230	32,235	32,900	33,698
02-2-4110-2131	TELEPHONE	200	555	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	2,738	2,852	2,700	3,000
02-2-4110-2480	MINOR CAPITAL	0	17,134	60,344	50,000
02-2-4110-2561	ALARM MONITORING	508	507	1,000	1,000
02-2-4110-4100	ALLOC - GENERAL GOVERNMI	13,719	14,555	14,353	16,512
02-2-4110-4575	ALLOC - ENGINEERING	53,516	60,233	62,008	63,406
02-2-4110-4587	ALLOC - ADMINISTRATION	8,089	4,501	0	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	13,273	13,273	0	0
02-2-4110-5110	SUNDRY EXPENSES	98	235	100	100
02-2-4110-7550	LICENCES & FEES	550	650	250	250
02-2-4110-9910	CONTINGENCY	0	0	7,015	12,424
	Total OPERATING EXPENDITUR	229,286	251,105	287,929	289,684
4130 SERVICE OF SUPPLY					
02-2-4130-2330	CONSULTANTS	0	1,150	0	0
	Total SERVICE OF SUPPLY	0	1,150	0	0
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2450	R & M - MACHINERY & EQUIPN	0	2,340	4,000	4,000
02-2-4135-2620	RENTALS/MACHINERY & EQUI	0	0	1,000	1,000
02-2-4135-2650	CHLORINATION	5,565	6,813	1,000	1,000



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Function Type : Selective

GENERAL WATER FUND					
615 - ARBUTUS RIDGE WATER					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4135-2655	WATER ANALYSIS	389	1,199	2,000	2,000
02-2-4135-5530	ELECTRICITY	55,104	55,704	58,700	60,000
02-2-4135-5630	PARTS/SUPPLIES	1,466	17,461	4,000	10,000
02-2-4135-5638	CONTRACT ELECTRICAL REP/	0	0	1,000	1,000
	Total SOURCE OF SUPPLY & TF	62,524	83,518	71,700	79,000
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4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-5923	SUPPLIES	0	150	0	0
	Total TRANSMISSION & DISTRIE	0	150	0	0
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4145 DISTRIBUTION					
02-2-4145-2450	R & M - MACHINERY & EQUIPM	465	460	1,400	1,400
02-2-4145-2620	RENTALS/MACHINERY & EQUI	2,174	1,279	2,000	2,000
02-2-4145-5630	PARTS/SUPPLIES	6,328	7,133	9,000	9,000
	Total DISTRIBUTION	8,967	8,872	12,400	12,400
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8123 INTEREST/MFA OWN DEBENTURES					
02-2-8123-8232	INTEREST (CVRD)	1,470	1,470	1,470	1,470
	Total INTEREST/MFA OWN DEBI	1,470	1,470	1,470	1,470
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8133 PRINCIPAL (CVRD)					
02-2-8133-8332	PRINCIPAL (CVRD)	3,676	3,676	3,676	3,676
	Total PRINCIPAL (CVRD)	3,676	3,676	3,676	3,676
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	Total OPERATING EXP	305,924	349,941	377,175	386,230
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CAPITAL REV					
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9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-100,000
	Total TRANSFER FROM GAS TA	0	0	0	-100,000
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	Total CAPITAL REV	0	0	0	-100,000
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CAPITAL EXP					
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8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	0	100,000
	Total TRANSFER/GENERAL CAF	0	0	0	100,000
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	Total CAPITAL EXP	0	0	0	100,000
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	Surplus/Deficit	-5,857	9,656	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-5,857	9,656	0	0
