

## 805 – Arbutus Mountain Sewer

The role of the Arbutus Mountain Estates Sewer System function is to operate and maintain a sewer system in Area B. Revenue sources include user fees and parcel tax. Additional phases are anticipated.

**ARBUTUS MOUNTAIN SEWER (805)**

**PARCEL TAX REQUISITION**

**\$ 141,040**

**PARTICIPATING AREA**

**Specified Area of Electoral Area "B"**

**STATUTORY LIMITATION**

**Max Requisition**

**Greater of \$140,513 or**

**2.307 /1000 on net taxable value 256,312**

**BYLAW #**

**Management Bylaw 4232**

**MOST RECENT AMENDMENT DATE**

**Adopted January 13, 2021**

**Proposed Amendment 2026**

**TOTAL NUMBER OF PARCELS**

**157**

**TOTAL NUMBER OF USERS**

**155**

**ANNUAL COST PER PROPERTY**

**Parcel tax \$ 898**

**User fee \$ 455**

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Arbutus Mountain Sewer

Function: 805

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$206,822	\$206,822	\$205,782	\$210,182	\$210,182	\$210,182
Long Term Debt	9,818	9,818	9,818	9,818	9,818	9,818
Short Term Debt						
Capital	22,464	19,766				
Contribution to Third Party Capital						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$239,104</b>	<b>\$236,406</b>	<b>\$215,600</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$220,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	141,040	141,040	145,000	145,000	145,000	145,000
User Fee	70,600	70,600	70,600	75,000	75,000	75,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Other	27,464	24,766				
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$239,104</b>	<b>\$236,406</b>	<b>\$215,600</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$220,000</b>

**2026 Debt Long Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Court Order	\$123,456	2039	\$9,818
<b>Total</b>			<b><u>\$9,818</u></b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**



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

Function Type : Selective

**GENERAL SEWER FUND  
 805 - ARBUTUS MT. SEWER**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
03-1-4411-0000 USER CHARGES	-74,932	-76,537	-76,600	-76,600
03-1-4411-1000 DISCOUNTS	4,931	4,680	6,000	6,000
Total USER CHARGES	-70,001	-71,857	-70,600	-70,600
<b>4810 CONNECTION CHARGES</b>				
03-1-4810-0000 CONNECTION CHARGES	-500	0	-5,000	-5,000
Total CONNECTION CHARGES	-500	0	-5,000	-5,000
<b>7574 REQUISITION - PARCEL TAX</b>				
03-1-7574-0000 REQUISITION - PARCEL TAX	-141,040	-141,040	-141,040	-141,040
Total REQUISITION - PARCEL TAX	-141,040	-141,040	-141,040	-141,040
Total OPERATING REV	-211,541	-212,897	-216,640	-216,640
<b>OPERATING EXP</b>				
<b>4210 OPERATING EXPENDITURES</b>				
03-2-4210-1301 WAGES	64,817	68,761	74,881	71,543
03-2-4210-1400 BENEFITS	20,071	21,290	23,185	22,190
03-2-4210-2121 POSTAGE	171	184	160	160
03-2-4210-2131 TELEPHONE	1,747	2,060	1,746	2,000
03-2-4210-2370 INSURANCE - PROPERTY	2,622	2,751	2,500	3,000
03-2-4210-2400 ALARM MAINTENANCE	265	264	264	264
03-2-4210-2480 MINOR CAPITAL	1,267	0	10,000	15,000
03-2-4210-4100 ALLOC - GENERAL GOVERNMI	7,999	7,894	8,566	8,862
03-2-4210-4575 ALLOC - ENGINEERING	11,297	14,571	15,000	15,241
03-2-4210-4587 ALLOC - ADMINISTRATION	1,708	1,089	0	0
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	16,117	16,117	0	0
03-2-4210-7550 LICENCES & FEES	241	441	550	500
03-2-4210-9910 CONTINGENCY	0	0	2,469	561
Total OPERATING EXPENDITUR	128,322	135,423	139,321	139,321
<b>4220 SEWAGE COLLECTION SYSTEMS</b>				
03-2-4220-2620 RENTALS/MACHINERY & EQUI	1,327	0	500	500
03-2-4220-5923 SUPPLIES	803	1,723	2,000	2,000
Total SEWAGE COLLECTION SY	2,130	1,723	2,500	2,500
<b>4240 SEWAGE TREATMENT &amp; PUMPING</b>				
03-2-4240-2316 LABORATORY TESTING	4,232	4,123	5,000	5,000
03-2-4240-2445 SLUDGE DISPOSAL	14,706	15,113	15,000	15,000
03-2-4240-2450 R & M - MACHINERY & EQUIPN	0	870	3,000	3,000



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Function Type : Selective

<b>GENERAL SEWER FUND</b>					
<b>805 - ARBUTUS MT. SEWER</b>					
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
03-2-4240-2620	RENTALS/MACHINERY & EQUI	1,050	4,093	6,000	6,000
03-2-4240-5530	ELECTRICITY	15,356	14,920	16,000	16,000
03-2-4240-5630	PARTS/SUPPLIES	9,996	8,962	15,000	15,000
03-2-4240-5638	CONTRACT ELECTRICAL REP/	2,593	0	1,000	1,000
03-2-4240-5923	SUPPLIES	917	-87	1,000	1,000
<b>Total SEWAGE TREATMENT &amp; F</b>		<b>48,849</b>	<b>47,993</b>	<b>62,000</b>	<b>62,000</b>
<b>4260 DISPOSAL FIELD/FORCEMAIN</b>					
03-2-4260-2450	R & M - MACHINERY & EQUIPN	0	0	2,000	2,000
03-2-4260-5630	PARTS/SUPPLIES	28	0	1,000	1,000
<b>Total DISPOSAL FIELD/FORCEM</b>		<b>28</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>8123 INTEREST / MFA OWN DEBENTURES</b>					
03-2-8123-8232	INTEREST (CVRD)	4,093	4,093	4,093	4,093
<b>Total INTEREST / MFA OWN DEB</b>		<b>4,093</b>	<b>4,093</b>	<b>4,093</b>	<b>4,093</b>
<b>8133 PRINCIPAL/ MFA OWN DEBENTURES</b>					
03-2-8133-8332	PRINCIPAL (CVRD)	5,726	5,726	5,726	5,726
<b>Total PRINCIPAL/ MFA OWN DEB</b>		<b>5,726</b>	<b>5,726</b>	<b>5,726</b>	<b>5,726</b>
<b>Total OPERATING EXP</b>		<b>189,147</b>	<b>194,957</b>	<b>216,640</b>	<b>216,640</b>
<b>CAPITAL REV</b>					
<b>4820 CONNECTION CAPITAL</b>					
03-7-4820-0000	CONNECTION CAPITAL	0	-2,698	-19,766	-19,766
<b>Total CONNECTION CAPITAL</b>		<b>0</b>	<b>-2,698</b>	<b>-19,766</b>	<b>-19,766</b>
<b>Total CAPITAL REV</b>		<b>0</b>	<b>-2,698</b>	<b>-19,766</b>	<b>-19,766</b>
<b>CAPITAL EXP</b>					
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>					
03-8-8221-6111	ENGINEERING STRUCTURES	0	2,698	19,766	19,766
<b>Total TRANSFER/GENERAL CAF</b>		<b>0</b>	<b>2,698</b>	<b>19,766</b>	<b>19,766</b>
<b>Total CAPITAL EXP</b>		<b>0</b>	<b>2,698</b>	<b>19,766</b>	<b>19,766</b>
<b>Surplus/Deficit</b>		<b>-22,394</b>	<b>-17,940</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

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	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	-22,394	-17,940	0	0

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