

## 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.

<b>ARBUTUS RIDGE SEWER (815)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ -</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "C"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>		<b>\$220,558</b>
<b>BYLAW #</b>	<b>Management Bylaw 3288</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted December 9, 2009</b>	
<b>TOTAL NUMBER OF PARCELS</b>		
<b>TOTAL NUMBER OF USERS</b>		<b>647</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ -</b>
	<b>User fee</b>	<b>\$ 771</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Arbutus Ridge Sewer

Function: 815

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$549,009</b>	<b>\$549,009</b>	<b>\$513,970</b>	<b>\$531,389</b>	<b>\$547,330</b>	<b>\$563,750</b>
<b>SOURCES OF FUNDS</b>						
<b>Requisition/Parcel Tax</b>						
<b>User Fee</b>	499,009	499,009	513,970	531,389	547,330	563,750
<b>Transfer from Capital Reserve</b>						
<b>Transfer from Gas Tax Reserve</b>						
<b>Transfer from Operating Reserve</b>	50,000	50,000				
<b>Other</b>						
<b>Debt Proceeds</b>						
<b>Surplus/(Deficit)</b>						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$549,009</b>	<b>\$549,009</b>	<b>\$513,970</b>	<b>\$531,389</b>	<b>\$547,330</b>	<b>\$563,750</b>

**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
<b>Total</b>			<b><u>\$129,757</u></b>



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

Function Type : Selective

**GENERAL SEWER FUND  
 815 - ARBUTUS RIDGE 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	-485,048	-485,048	-499,009	-499,009
Total USER CHARGES	-485,048	-485,048	-499,009	-499,009
<b>4810 CONNECTION CHARGES</b>				
03-1-4810-0000 CONNECTION CHARGES	0	-600	0	0
Total CONNECTION CHARGES	0	-600	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
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
<b>OPERATING EXP</b>				
<b>4210 OPERATING EXPENDITURES</b>				
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
<b>4220 SEWAGE COLLECTION SYSTEMS</b>				
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 & SUPPLIES	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
<b>4240 SEWAGE TREATMENT &amp; PUMPING</b>				



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<b>GENERAL SEWER FUND</b>					
<b>815 - ARBUTUS RIDGE 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>
03-2-4240-2316	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 & EQUI	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 REP/	6,573	400	1,500	1,500
	<b>Total SEWAGE TREATMENT &amp; F</b>	<b>60,908</b>	<b>47,683</b>	<b>62,500</b>	<b>55,500</b>
4260 DISPOSAL FIELD/FORCEMAIN					
03-2-4260-2450	R & M - MACHINERY & EQUIPM	0	-400	1,000	1,000
03-2-4260-2620	RENTALS/MACHINERY & EQUI	0	46	1,000	1,000
03-2-4260-5630	PARTS/SUPPLIES	0	0	1,000	1,000
	<b>Total DISPOSAL FIELD/FORCEM</b>	<b>0</b>	<b>-354</b>	<b>3,000</b>	<b>3,000</b>
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
	<b>Total EMERGENCY GENERATOR</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
8123 INTEREST / MFA OWN DEBENTURES					
03-2-8123-8232	INTEREST (CVRD)	57,278	57,278	57,278	57,278
	<b>Total INTEREST / MFA OWN DEB</b>	<b>57,278</b>	<b>57,278</b>	<b>57,278</b>	<b>57,278</b>
8133 PRINCIPAL/ MFA OWN DEBENTURES					
03-2-8133-8332	PRINCIPAL (CVRD)	72,479	72,479	72,479	72,479
	<b>Total PRINCIPAL/ MFA OWN DEB</b>	<b>72,479</b>	<b>72,479</b>	<b>72,479</b>	<b>72,479</b>
	<b>Total OPERATING EXP</b>	<b>482,009</b>	<b>472,531</b>	<b>549,009</b>	<b>549,009</b>
	<b>Surplus/Deficit</b>	<b>-3,039</b>	<b>-13,117</b>	<b>0</b>	<b>0</b>

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



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

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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	-3,039	-13,117	0	0

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