

605 – Arbutus Mountain Estates Water System

The role of the Arbutus Mountain Water System function is to operate and maintain a water system for the strata subdivision. The system currently services 121 homes (121 parcels). Revenue sources include user fees and parcel tax.

ARBUTUS MOUNTAIN WATER (605)	PARCEL TAX REQUISITION	\$ 31,980
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PARTICIPATING AREA	Specified Area in Electoral Area "B"
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STATUTORY LIMITATION	Max Requisition
	Parcel Tax \$ 112,410

BYLAW #	Management Bylaw 4130
MOST RECENT AMENDMENT DATE	Adopted July 12, 2017

TOTAL NUMBER OF PARCELS	123
TOTAL NUMBER OF USERS	124

ANNUAL COST PER PROPERTY	Parcel tax \$ 260
	User fee \$ 280

MONTHLY COST PER PROPERTY	User fee \$ 23.33
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COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Mountain Water

Function: 605

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$66,662	\$72,662	\$125,000	\$162,000	\$164,410	\$164,410
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$66,662	\$72,662	\$125,000	\$162,000	\$164,410	\$164,410
SOURCES OF FUNDS						
Requisition/Parcel Tax	31,980	31,980	55,000	110,000	112,410	112,410
User Fee	31,500	31,500	50,000	52,000	52,000	52,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	3,182	3,182				
Other	1,768	6,000	20,000			
Debt Proceeds						
Surplus/(Deficit)	-1,768					
TOTAL SOURCE OF FUNDS	\$66,662	\$72,662	\$125,000	\$162,000	\$164,410	\$164,410

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL WATER FUND						
		605 - ARBUTUS MT. WATER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
4411 USER CHARGES								
02-1-4411-0000	USER CHARGES	-35,898	-34,000	-37,089	-34,000	-34,000		
02-1-4411-1000	DISCOUNTS	2,296	2,500	2,476	2,500	2,500		
	Total USER CHARGES	-33,603	-31,500	-34,613	-31,500	-31,500	0	0
4810 CONNECTION CHARGES								
02-1-4810-0000	CONNECTION CHARGES	0	0	0	0	-6,000		
	Total CONNECTION CHARGES	0	0	0	0	-6,000	0	0
7574 REQUISITION - PARCEL TAX								
02-1-7574-0000	REQUISITION - PARCEL TAX	-31,980	-31,980	-31,980	-31,980	-31,980		
	Total REQUISITION - PARCEL TA	-31,980	-31,980	-31,980	-31,980	-31,980	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
02-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-3,182	-3,182		
	Total TRANSFER FROM GAS TA:	0	0	0	-3,182	-3,182	0	0
9110 SURPLUS/DEFICIT								
02-1-9110-0000	SURPLUS/DEFICIT	0	0	1,768	1,768	0		
	Total SURPLUS/DEFICIT	0	0	1,768	1,768	0	0	0
9120 TRANSFER FROM OPERATING RESERVE								
02-1-9120-0000	TRANSFER FROM OPERATING	0	0	-1,768	-1,768	0		
	Total TRANSFER FROM OPERA	0	0	-1,768	-1,768	0	0	0
	Total OPERATING REV	-65,583	-63,480	-66,593	-66,662	-72,662		
OPERATING EXP								
4110 OPERATING EXPENDITURES								
02-2-4110-1301	WAGES	24,751	24,751	26,251	26,251	26,894		
02-2-4110-1400	BENEFITS	6,435	6,435	6,825	6,825	7,541		
02-2-4110-2121	POSTAGE	149	240	160	240	240		
02-2-4110-2131	TELEPHONE	397	300	364	300	300		
02-2-4110-2370	INSURANCE - PROPERTY	1,530	1,618	1,569	1,618	1,618		
02-2-4110-2400	ALARM MAINTENANCE	264	500	264	500	500		
02-2-4110-2480	MINOR CAPITAL	0	0	404	3,182	3,182		
02-2-4110-2561	ALARM MONITORING	394	0	209	0	0		
02-2-4110-4100	ALLOC - GENERAL GOVERNME	2,844	2,844	2,630	2,630	2,903		
02-2-4110-4575	ALLOC - ENGINEERING	6,344	6,344	5,941	5,941	6,636		
02-2-4110-4587	ALLOC - ADMINISTRATION	2,110	2,110	2,178	2,178	2,385		



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		GENERAL WATER FUND						
		605 - ARBUTUS MT. WATER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	4,126	4,126	4,126	4,126	4,126		
02-2-4110-5110	SUNDRY EXPENSES	20	0	84	0	300		
02-2-4110-7550	LICENCES & FEES	672	350	300	350	350		
02-2-4110-9910	CONTINGENCY	0	522	0	21	687		
Total OPERATING EXPENDITUR		50,036	50,140	51,304	54,162	57,662	0	0
4135 SOURCE OF SUPPLY & TREATMENT								
02-2-4135-2620	RENTALS/MACHINERY & EQUII	0	500	0	500	1,000		
02-2-4135-2650	CHLORINATION	655	500	457	500	500		
02-2-4135-2655	WATER ANALYSIS	603	500	675	500	500		
Total SOURCE OF SUPPLY & TR		1,258	1,500	1,132	1,500	2,000	0	0
4140 TRANSMISSION & DISTRIBUTION								
02-2-4140-5923	SUPPLIES	5,501	2,000	4,509	3,000	5,000		
Total TRANSMISSION & DISTRIE		5,501	2,000	4,509	3,000	5,000	0	0
4150 SOURCE OF SUPPLY-PUMPING								
02-2-4150-2450	R & M - MACHINERY & EQUIPM	0	1,000	1,620	1,000	1,000		
02-2-4150-5530	ELECTRICITY	7,624	6,500	6,212	6,500	6,500		
02-2-4150-5638	CONTRACT ELECTRICAL REPA	2,932	2,340	0	500	500		
Total SOURCE OF SUPPLY-PUM		10,556	9,840	7,831	8,000	8,000	0	0
Total OPERATING EXP		67,351	63,480	64,777	66,662	72,662		
Surplus/Deficit		1,768	0	-1,816	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-65,583	-63,480	-66,593	-66,662	-72,662
Summary Total Expenses	67,351	63,480	64,777	66,662	72,662
Summary Surplus/Deficit	1,768	0	-1,816	0	0
