

705 – Arbutus Mountain Drainage System

The role of the Arbutus Mountain Drainage function is to maintain catch basins and a drainage system at the Arbutus Mt strata subdivision. This function is primarily funded by a requisition collected by a property value tax on land and improvements. Ministry of Transportation does not maintain drainage in a strata. There are approximately 123 properties in the service area with a potential of a third phase of development.

705 - ARBUTUS MT DRAINAGE		TOTAL REQUISITION	4,900		
STATUTORY LIMITATION:		GREATER OF \$20,000 OR 18.88570 /1000 OF NET TAXABLE VALUE Bylaw 2989 - March 12, 2008		1,068,364	
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ARBUTUS MT DRAINAGE	56,570,000	5,657,000	4,900		4,900
TOTAL	56,570,000	5,657,000	4,900		4,900
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0866	COST PER \$100,000 HOUSEHOLD	8.66	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Mountain Drainage

Function : 705

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$4,900	\$4,900	\$10,000	\$5,000	\$5,000	\$5,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$4,900	\$4,900	\$10,000	\$5,000	\$5,000	\$5,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	4,394	4,900	5,000	5,000	5,000	5,000
User Fee						
Transfer from Capital Reserve						
Other			5,000			
Debt Proceeds						
Surplus/(Deficit)	506					
TOTAL SOURCE OF FUNDS	\$4,900	\$4,900	\$10,000	\$5,000	\$5,000	\$5,000

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		705 - ARBUTUS MT. DRAINAGE SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
7572 REQUISITION - SPECIFIED AREA								
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-4,370	-4,370	-4,900	-4,900	-4,900		
	Total REQUISITION - SPECIFIED	-4,370	-4,370	-4,900	-4,900	-4,900	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	778	778	506	506	0		
	Total SURPLUS/DEFICIT - CURR	778	778	506	506	0	0	0
	Total OPERATING REV	-3,592	-3,592	-4,394	-4,394	-4,900		
OPERATING EXP								
4210 OPERATING EXPENDITURES								
01-2-4210-1301	WAGES	1,700	1,700	1,700	1,700	1,700		
01-2-4210-1400	BENEFITS	442	442	442	442	476		
01-2-4210-4100	ALLOC - GENERAL GOVERNME	208	208	220	220	175		
01-2-4210-4575	ALLOC - ENGINEERING	453	453	453	453	453		
01-2-4210-4587	ALLOC - ADMINISTRATION	151	151	151	151	151		
	Total OPERATING EXPENDITUR	2,954	2,954	2,966	2,966	2,955	0	0
4235 DRAINAGE WORKS								
01-2-4235-2450	R & M - MACHINERY & EQUIPM	0	222	0	0	0		
01-2-4235-2620	RENTALS/MACHINERY & EQUIII	1,144	416	0	1,428	1,945		
	Total DRAINAGE WORKS	1,144	638	0	1,428	1,945	0	0
	Total OPERATING EXP	4,098	3,592	2,966	4,394	4,900		
	Surplus/Deficit	506	0	-1,428	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-3,592	-3,592	-4,394	-4,394	-4,900
Summary Total Expenses	4,098	3,592	2,966	4,394	4,900
Summary Surplus/Deficit	506	0	-1,428	0	0