

715 – Arbutus Ridge Drainage System

The role of the Arbutus Ridge Drainage function is to maintain drainage at the Arbutus Ridge Strata. This function is primarily funded by a requisition collected by a property value tax on land and improvements. Ministry of Transportation does not service strata drainage systems. There are 646 properties in the service area.

715 - ARBUTUS RIDGE DRAINAGE	TOTAL REQUISITION	22,000		
STATUTORY LIMITATION:	GREATER OF \$37,000 OR 0.12010 /1000 OF NET TAXABLE VALUE Bylaw 3500 - July 13, 2011		52,807	
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 RIDGE DRAINAGE	439,693,200	44,311,114	22,000	22,000
TOTAL	439,693,200	44,311,114	22,000	22,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0496	COST PER \$100,000 HOUSEHOLD	4.96

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Ridge Drainage

Function: 715

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$20,000	\$20,660	\$22,000	\$22,000	\$23,000	\$23,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$20,000	\$20,660	\$22,000	\$22,000	\$23,000	\$23,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	20,000	22,000	22,000	22,000	23,000	23,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)		(1,340)				
TOTAL SOURCE OF FUNDS	20,000	\$20,660	\$22,000	\$22,000	\$23,000	\$23,000



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		715 - ARBUTUS RIDGE 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	-20,000	-20,000	-20,000	-20,000	-22,000		
Total REQUISITION - SPECIFIED		-20,000	-20,000	-20,000	-20,000	-22,000	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	225	225	0	0	1,340		
Total SURPLUS/DEFICIT - CURR		225	225	0	0	1,340	0	0
Total OPERATING REV		-19,775	-19,775	-20,000	-20,000	-20,660		
OPERATING EXP								
4210 OPERATING EXPENDITURES								
01-2-4210-1301	WAGES	5,700	5,700	6,200	6,200	6,200		
01-2-4210-1400	BENEFITS	1,482	1,482	1,612	1,612	1,736		
01-2-4210-4100	ALLOC - GENERAL GOVERNME	596	596	628	628	418		
01-2-4210-4575	ALLOC - ENGINEERING	1,587	1,587	1,591	1,591	1,591		
01-2-4210-4587	ALLOC - ADMINISTRATION	527	527	582	582	582		
Total OPERATING EXPENDITUR		9,892	9,892	10,613	10,613	10,527	0	0
4235 DRAINAGE WORKS								
01-2-4235-2338	CONTRACT FOR SERVICES	0	3,000	0	3,000	3,000		
01-2-4235-2450	R & M - MACHINERY & EQUIPM	0	3,000	0	3,000	3,000		
01-2-4235-2620	RENTALS/MACHINERY & EQUIII	0	3,000	8,850	3,000	3,000		
01-2-4235-5923	SUPPLIES	0	883	1,877	387	1,133		
Total DRAINAGE WORKS		0	9,883	10,727	9,387	10,133	0	0
Total OPERATING EXP		9,892	19,775	21,340	20,000	20,660		
Surplus/Deficit		-9,883	0	1,340	0	0		

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



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-19,775	-19,775	-20,000	-20,000	-20,660
Summary Total Expenses	9,892	19,775	21,340	20,000	20,660
Summary Surplus/Deficit	-9,883	0	1,340	0	0
