

705 – Arbutus Mountain Drainage

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		1,150,366	
		Bylaw 2989 - March 12, 2008			
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	60,912,000	6,091,200	4,900		4,900
TOTAL	60,912,000	6,091,200	4,900		4,900
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0804	COST PER \$100,000 HOUSEHOLD	8.04	

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Mountain Drainage

Function : 705

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$4,900	\$4,900	\$5,000	\$6,000	\$6,000	\$6,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$4,900	\$4,900	\$5,000	\$6,000	\$6,000	\$6,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	4,900	4,900	5,000	6,000	6,000	6,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$4,900	\$4,900	\$5,000	\$6,000	\$6,000	\$6,000



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

Function Type : Selective

**GENERAL REVENUE FUND
 705 - ARBUTUS MT. DRAINAGE**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-4,370	-4,900	-4,900	-4,900
Total REQUISITION - SPECIFIED	-4,370	-4,900	-4,900	-4,900
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	778	506	0	0
Total SURPLUS/DEFICIT - CURR	778	506	0	0
Total OPERATING REV	-3,592	-4,394	-4,900	-4,900
OPERATING EXP				
4210 OPERATING EXPENDITURES				
01-2-4210-1301 WAGES	1,700	1,700	1,700	1,700
01-2-4210-1400 BENEFITS	442	442	476	476
01-2-4210-4100 ALLOC - GENERAL GOVERNME	208	220	175	137
01-2-4210-4575 ALLOC - ENGINEERING	453	453	453	440
01-2-4210-4587 ALLOC - ADMINISTRATION	151	151	151	155
Total OPERATING EXPENDITUR	2,954	2,966	2,955	2,908
4235 DRAINAGE WORKS				
01-2-4235-2620 RENTALS/MACHINERY & EQUII	1,144	0	0	1,992
Total DRAINAGE WORKS	1,144	0	0	1,992
Total OPERATING EXP	4,098	2,966	2,955	4,900
Surplus/Deficit	506	-1,428	-1,945	0

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



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-3,592	-4,394	-4,900	-4,900
Summary Total Expenses	4,098	2,966	2,955	4,900
Summary Surplus/Deficit	506	-1,428	-1,945	0
