

715 – Arbutus Ridge Drainage

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		50,406	
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	419,704,402	42,272,112	22,000		22,000
TOTAL	419,704,402	42,272,112	22,000		22,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0520	COST PER \$100,000 HOUSEHOLD	5.20	

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Ridge Drainage

Function: 715

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$20,660	\$22,000	\$22,000	\$23,000	\$23,000	\$23,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$20,660	\$22,000	\$22,000	\$23,000	\$23,000	\$23,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	22,000	22,000	22,000	23,000	23,000	23,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	(1,340)					
TOTAL SOURCE OF FUNDS	20,660	\$22,000	\$22,000	\$23,000	\$23,000	\$23,000



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

Function Type : Selective

**GENERAL REVENUE FUND
 715 - ARBUTUS RIDGE DRAINAGE**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-20,000	-20,000	-22,000	-22,000
Total REQUISITION - SPECIFIED	-20,000	-20,000	-22,000	-22,000
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	225	0	1,340	0
Total SURPLUS/DEFICIT - CURR	225	0	1,340	0
Total OPERATING REV	-19,775	-20,000	-20,660	-22,000
OPERATING EXP				
4210 OPERATING EXPENDITURES				
01-2-4210-1301 WAGES	5,700	6,200	6,200	6,200
01-2-4210-1400 BENEFITS	1,482	1,612	1,736	1,736
01-2-4210-4100 ALLOC - GENERAL GOVERNME	596	628	418	1,036
01-2-4210-4575 ALLOC - ENGINEERING	1,587	1,591	1,591	1,803
01-2-4210-4587 ALLOC - ADMINISTRATION	527	582	582	636
Total OPERATING EXPENDITUR	9,892	10,613	10,527	11,411
4235 DRAINAGE WORKS				
01-2-4235-2338 CONTRACT FOR SERVICES	0	0	0	3,000
01-2-4235-2450 R & M - MACHINERY & EQUIPM	0	0	0	3,000
01-2-4235-2620 RENTALS/MACHINERY & EQUIII	0	8,850	5,240	3,000
01-2-4235-5923 SUPPLIES	0	1,877	103	1,589
Total DRAINAGE WORKS	0	10,727	5,343	10,589
Total OPERATING EXP	9,892	21,340	15,870	22,000
Surplus/Deficit	-9,883	1,340	-4,790	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	-19,775	-20,000	-20,660	-22,000
Summary Total Expenses	9,892	21,340	15,870	22,000
Summary Surplus/Deficit	-9,883	1,340	-4,790	0
