

805 – Arbutus Mountain Sewer

The role of the Arbutus Mountain Estates Sewer System function is to operate and maintain a sewer system in Area B. Revenue sources include user fees and parcel tax. Additional phases are anticipated.

ARBUTUS MOUNTAIN SEWER (805)	PARCEL TAX REQUISITION	\$ 141,040
PARTICIPATING AREA	Specified Area of Electoral Area "B"	
STATUTORY LIMITATION	Max Requisition Greater of \$140,513 or 2.307 /1000 on net taxable v: 142,704	
BYLAW #	Management Bylaw 4232	
MOST RECENT AMENDMENT DATE	Adopted January 13, 2021 Proposed Amendment 2026	
TOTAL NUMBER OF PARCELS		157
TOTAL NUMBER OF USERS		143
ANNUAL COST PER PROPERTY	Parcel tax	\$ 898
	User fee	\$ 490

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Mountain Sewer

Function: 805

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$205,222	\$206,822	\$205,782	\$205,782	\$210,182	\$210,182
Long Term Debt	9,818	9,818	9,818	9,818	9,818	9,818
Short Term Debt						
Capital	22,464	22,464				
Contribution to Third Party Capital						
TOTAL APPLICATION OF FUNDS	\$237,504	\$239,104	\$215,600	\$215,600	\$220,000	\$220,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	141,040	141,040	145,000	145,000	145,000	145,000
User Fee	69,000	70,600	70,600	70,600	75,000	75,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Other	27,464	27,464				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$237,504	\$239,104	\$215,600	\$215,600	\$220,000	\$220,000

2025 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Court Order	\$123,456	2039	\$9,818
Total			<u>\$9,818</u>

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM



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

Function Type : Selective

**GENERAL SEWER FUND
 805 - ARBUTUS MT. SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-68,330	-74,932	-75,000	-76,600
03-1-4411-1000 DISCOUNTS	4,507	4,931	6,000	6,000
Total USER CHARGES	-63,823	-70,001	-69,000	-70,600
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-5,000	-500	-5,000	-5,000
Total CONNECTION CHARGES	-5,000	-500	-5,000	-5,000
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-112,340	-141,040	-141,040	-141,040
Total REQUISITION - PARCEL TA	-112,340	-141,040	-141,040	-141,040
9110 SURPLUS/DEFICIT				
03-1-9110-0000 SURPLUS/DEFICIT	83	0	0	0
Total SURPLUS/DEFICIT	83	0	0	0
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	-83	0	0	0
Total TRANSFER FROM OPERA1	-83	0	0	0
Total OPERATING REV	-181,163	-211,541	-215,040	-216,640
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	58,755	64,817	68,761	74,881
03-2-4210-1400 BENEFITS	18,194	20,071	21,290	23,185
03-2-4210-2121 POSTAGE	166	171	160	160
03-2-4210-2131 TELEPHONE	1,859	1,747	1,746	1,746
03-2-4210-2370 INSURANCE - PROPERTY	2,467	2,622	2,500	2,500
03-2-4210-2400 ALARM MAINTENANCE	264	265	264	264
03-2-4210-2480 MINOR CAPITAL	0	1,267	5,000	10,000
03-2-4210-4100 ALLOC - GENERAL GOVERNME	7,679	7,999	7,894	8,566
03-2-4210-4575 ALLOC - ENGINEERING	7,548	11,297	14,571	15,000
03-2-4210-4587 ALLOC - ADMINISTRATION	2,901	1,708	1,089	0
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	16,117	16,117	16,117	0
03-2-4210-5110 SUNDRY EXPENSES	66	0	0	0
03-2-4210-7550 LICENCES & FEES	564	241	550	550
03-2-4210-9910 CONTINGENCY	0	0	779	2,469
Total OPERATING EXPENDITUR	116,580	128,322	140,721	139,321

Cowichan Valley Regional District
Budget Report by Cost Center



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**GENERAL SEWER FUND
 805 - ARBUTUS MT. SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-2620 RENTALS/MACHINERY & EQUIP	0	1,327	0	500
03-2-4220-5923 SUPPLIES	1,140	803	2,000	2,000
Total SEWAGE COLLECTION SY	1,140	2,130	2,000	2,500
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316 LABORATORY TESTING	4,651	4,232	5,000	5,000
03-2-4240-2445 SLUDGE DISPOSAL	9,851	14,706	10,000	15,000
03-2-4240-2450 R & M - MACHINERY & EQUIPM	335	0	3,000	3,000
03-2-4240-2620 RENTALS/MACHINERY & EQUIP	988	1,050	6,000	6,000
03-2-4240-5530 ELECTRICITY	12,540	15,356	17,000	16,000
03-2-4240-5630 PARTS/SUPPLIES	13,821	9,996	18,000	15,000
03-2-4240-5638 CONTRACT ELECTRICAL REPA	532	2,593	500	1,000
03-2-4240-5923 SUPPLIES	613	917	0	1,000
Total SEWAGE TREATMENT & P	43,331	48,849	59,500	62,000
4260 DISPOSAL FIELD/FORCEMAIN				
03-2-4260-2450 R & M - MACHINERY & EQUIPM	4,512	0	2,000	2,000
03-2-4260-5630 PARTS/SUPPLIES	0	28	1,000	1,000
Total DISPOSAL FIELD/FORCEM	4,512	28	3,000	3,000
8123 INTEREST / MFA OWN DEBENTURES				
03-2-8123-8232 INTEREST (CVRD)	5,011	4,093	4,093	4,093
Total INTEREST / MFA OWN DEE	5,011	4,093	4,093	4,093
8133 PRINCIPAL/ MFA OWN DEBENTURES				
03-2-8133-8332 PRINCIPAL (CVRD)	5,726	5,726	5,726	5,726
Total PRINCIPAL/ MFA OWN DEE	5,726	5,726	5,726	5,726
Total OPERATING EXP	176,301	189,147	215,040	216,640
CAPITAL REV				
4820 CONNECTION CAPITAL				
03-7-4820-0000 CONNECTION CAPITAL	-27,536	0	-22,464	-22,464
Total CONNECTION CAPITAL	-27,536	0	-22,464	-22,464
Total CAPITAL REV	-27,536	0	-22,464	-22,464
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
03-8-8221-6111 ENGINEERING STRUCTURES	27,536	0	22,464	22,464
Total TRANSFER/GENERAL CAP	27,536	0	22,464	22,464



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GENERAL SEWER FUND
805 - ARBUTUS MT. SEWER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Total CAPITAL EXP	27,536	0	22,464	22,464
Surplus/Deficit	-4,862	-22,394	0	0

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



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-4,862	-22,394	0	0
