

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		6,180	
STATUTORY LIMITATION:		GREATER OF \$20,000 OR			
		18.88570 /1000 OF NET TAXABLE VALUE		2,202,092	
		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	116,601,000	11,660,100	6,180		6,180
TOTAL	116,601,000	11,660,100	6,180		6,180
RESIDENTIAL TAX RATE:		0.0530	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			5.30		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Mountain Drainage

Function : 705

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$6,000	\$6,180	\$7,000	\$7,000	\$8,000	\$8,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$6,000	\$6,180	\$7,000	\$7,000	\$8,000	\$8,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	6,000	6,180	7,000	7,000	8,000	8,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$6,000	\$6,180	\$7,000	\$7,000	\$8,000	\$8,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-4,000	-4,500	-6,000	-6,180
Total REQUISITION - SPECIFIED	-4,000	-4,500	-6,000	-6,180
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	5,588	12,623	0
Total SURPLUS/DEFICIT - CURR	0	5,588	12,623	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	-5,588	-12,623	0
Total TRANSFER FROM OPERA	0	-5,588	-12,623	0
Total OPERATING REV	-4,000	-4,500	-6,000	-6,180
OPERATING EXP				
4210 OPERATING EXPENDITURES				
01-2-4210-1301 WAGES	1,700	1,700	1,700	1,700
01-2-4210-1400 BENEFITS	476	515	510	510
01-2-4210-4100 ALLOC - GENERAL GOVERNME	139	137	472	849
01-2-4210-4575 ALLOC - ENGINEERING	426	426	426	426
01-2-4210-4587 ALLOC - ADMINISTRATION	143	143	143	143
01-2-4210-5110 SUNDRY EXPENSES	219	0	100	100
Total OPERATING EXPENDITUR	3,103	2,921	3,351	3,728
4235 DRAINAGE WORKS				
01-2-4235-2330 CONSULTANTS	1,100	9,641	0	0
01-2-4235-2620 RENTALS/MACHINERY & EQUIP	685	0	2,649	2,452
Total DRAINAGE WORKS	1,785	9,641	2,649	2,452
4335 SWMC - GENERAL EXPENDITURES				
01-2-4335-2330 CONSULTANTS	4,700	4,560	0	0
Total SWMC - GENERAL EXPEN	4,700	4,560	0	0
Total OPERATING EXP	9,588	17,123	6,000	6,180
Surplus/Deficit	5,588	12,623	0	0

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



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	5,588	12,623	0	0
