

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		6,000		
STATUTORY LIMITATION:	GREATER OF \$20,000 OR 18.88570 /1000 OF NET TAXABLE VALUE Bylaw 2989 - March 12, 2008		1,961,180		
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	103,844,700	10,384,470	6,000		6,000
TOTAL	103,844,700	10,384,470	6,000		6,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0578	COST PER \$100,000 HOUSEHOLD 5.78		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Mountain Drainage

Function : 705

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$4,500	\$6,000	\$7,000	\$7,000	\$8,000	\$8,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$4,500	\$6,000	\$7,000	\$7,000	\$8,000	\$8,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	4,500	6,000	7,000	7,000	8,000	8,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$4,500	\$6,000	\$7,000	\$7,000	\$8,000	\$8,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND 705 - ARBUTUS MT. DRAINAGE				
	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-4,900	-4,000	-4,500	-6,000
Total REQUISITION - SPECIFIED	-4,900	-4,000	-4,500	-6,000
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	5,588	0
Total SURPLUS/DEFICIT - CURR	0	0	5,588	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-5,588	0
Total TRANSFER FROM OPERA	0	0	-5,588	0
Total OPERATING REV	-4,900	-4,000	-4,500	-6,000
OPERATING EXP				
4210 OPERATING EXPENDITURES				
01-2-4210-1301 WAGES	1,700	1,700	1,700	1,700
01-2-4210-1400 BENEFITS	476	476	510	510
01-2-4210-4100 ALLOC - GENERAL GOVERNME	137	139	137	472
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	0	219	0	100
Total OPERATING EXPENDITUR	2,882	3,103	2,916	3,351
4235 DRAINAGE WORKS				
01-2-4235-2330 CONSULTANTS	0	1,100	0	0
01-2-4235-2620 RENTALS/MACHINERY & EQUIP	0	685	1,584	2,649
Total DRAINAGE WORKS	0	1,785	1,584	2,649
4335 SWMC - GENERAL EXPENDITURES				
01-2-4335-2330 CONSULTANTS	0	4,700	0	0
Total SWMC - GENERAL EXPEN	0	4,700	0	0
Total OPERATING EXP	2,882	9,588	4,500	6,000
Surplus/Deficit	-2,018	5,588	0	0

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-4,900	-4,000	-4,500	-6,000
Summary Total Expenses	2,882	9,588	4,500	6,000
Summary Surplus/Deficit	-2,018	5,588	0	0

2023 Year over Year Comparative Analysis

Function: 705 - Arbutus Mtn. Drainage

Requisition Change		2022 Requisition \$4,500	Proposed 2023 Requisition \$6,000	Requisition \$ Increase (Decrease) 1,500	Requisition % Increase (Decrease) 33.33%
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:					
	minor adjustments between allocations and expenses	2,916	3,351	435	9.67%
	Increase Rentals/Machinery & Equipment	1,584	2,649	1,065	23.67%
	Increase requisition due to more properties		0	0	0.00%
				0	0.00%
	Subtotal	<u>4,500</u>	<u>6,000</u>	<u>1,500</u>	<u>33.33%</u>
B) Prior Year One-time items					
	Drainage study peer review (actual - not in 2022 budget)	19,789		(19,789)	(439.76%)
	Operating reserve funded (actual - not in 2022 budget)	(19,789)		19,789	439.76%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2023 Budget				1,500	33.33%
C) Other items to maintain service level					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				1,500	33.33%
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2023 Requisition change if Supplemental & Other Items are Approved				1,500	33.33%

Notes:

- 1) The Operating Reserve balance at December 31, 2021 is \$21,997 with \$19,789 committed in 2022 - uncommitted balance is \$2,208
- 2) The Capital Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.