

## 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		4,500	
STATUTORY LIMITATION:		GREATER OF \$20,000 OR 18.88570 /1000 OF NET TAXABLE VALUE Bylaw 2989 - March 12, 2008		1,774,991	
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	93,986,000	9,398,600	4,500		4,500
TOTAL	93,986,000	9,398,600	4,500		4,500
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0479	COST PER \$100,000 HOUSEHOLD	4.79	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2022-2026 FINANCIAL EXPENDITURE PROGRAM**

Service: Arbutus Mountain Drainage

Function : 705

<b>TOTAL EXPENDITURE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Operational Costs	\$4,000	\$4,500	\$5,000	\$6,000	\$6,000	\$6,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$4,000</b>	<b>\$4,500</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax	4,000	4,500	5,000	6,000	6,000	6,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$4,000</b>	<b>\$4,500</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>



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

Function Type : Selective

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

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
<b>OPERATING REV</b>				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-4,900	-4,000	-4,000	-4,500
Total REQUISITION - SPECIFIED	-4,900	-4,000	-4,000	-4,500
Total OPERATING REV	-4,900	-4,000	-4,000	-4,500
<b>OPERATING EXP</b>				
4210 OPERATING EXPENDITURES				
01-2-4210-1301 WAGES	1,700	1,700	1,700	1,700
01-2-4210-1400 BENEFITS	476	476	476	510
01-2-4210-4100 ALLOC - GENERAL GOVERNME	137	139	139	137
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	0
Total OPERATING EXPENDITUR	2,882	3,103	2,884	2,916
4235 DRAINAGE WORKS				
01-2-4235-2330 CONSULTANTS	0	1,100	0	0
01-2-4235-2620 RENTALS/MACHINERY & EQUII	0	685	1,116	1,584
Total DRAINAGE WORKS	0	1,785	1,116	1,584
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	4,000	4,500
<b>Surplus/Deficit</b>	<b>-2,018</b>	<b>5,588</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

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

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**2022 Year over Year Comparative Analysis**

Function: 705 - Arbutus Mtn. Drainage

Requisition Change		2021 <u>Requisition</u> \$4,000	Proposed 2022 <u>Requisition</u> \$4,500	Requisition \$ Increase <u>(Decrease)</u> 500	Requisition % Increase <u>(Decrease)</u> 12.50%
<b>A) Core Budget</b>					
		<u>2021 \$ Budget</u>	<u>2022 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:	Increase Drainage Works rentals machinery & equipment due to more customers and infrastructure in service area	1,116	1,584	468	11.70%
	Decrease general government	139	137	-2	(0.05%)
	Increase benefits	476	510	34	0.85%
				0	0.00%
				0	0.00%
				0	0.00%
	<b>Subtotal</b>	<u>1,731</u>	<u>2,231</u>	<u>500</u>	<u>12.50%</u>
<b>B) Prior Year One-time items</b>					
				0	0.00%
				0	0.00%
	<b>Subtotal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Max 3.0% Draft 2022 Budget</b>				<b>500</b>	<b>12.50%</b>
<b>C) Other items to maintain service level</b>					
				0	0.00%
				0	0.00%
	<b>Subtotal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2022 Budget</b>				<b>500</b>	<b>12.50%</b>
<b>D) Supplemental Items</b>					
1)	Capital	-	-	0	n/a
	Debt	-	-	0	n/a
	Operating	-	-	0	0.00%
2)	Operating	-	-	0	0.00%
	<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
<b>Max 2022 Requisition change if Supplemental and Other Items are Approved</b>				<b>500</b>	<b>12.50%</b>
<b>Notes:</b>					
1) The Operating Reserve balance at December 31, 2020 is \$27,585 with \$0 committed in 2021 - uncommitted balance is \$27,585					
2) The Capital Reserve balance at December 31, 2020 is \$0 with \$0 committed in 2021 - uncommitted balance is \$0					