

804 – Lambourn Sewer

The role of the Lambourn Estates Sewer System function is to operate and maintain a sewer system in Area D. This function is primarily funded through parcel tax and user fees.

LAMBOURN SEWER (804)	PARCEL TAX REQUISITION	\$ 43,800
PARTICIPATING AREA	Specified Area of Electoral Area "D"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$	48,750
BYLAW #	Management Bylaw 4586	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amendment 2029	
TOTAL NUMBER OF PARCELS		146
TOTAL NUMBER OF USERS		172
ANNUAL COST PER PROPERTY	Parcel tax	\$ 300
	User fee	\$ 668

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Lambourn Sewer

Function: 804

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$165,950	\$170,751	\$178,750	\$180,566	\$181,566	\$181,566
Long Term Debt	7,434	7,434	7,434	7,434	7,434	7,434
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$173,384	\$178,185	\$186,184	\$188,000	\$189,000	\$189,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	39,000	43,800	43,800	44,000	45,000	45,000
User Fee	110,384	110,385	118,384	120,000	120,000	120,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve						
Other	24,000	24,000	24,000	24,000	24,000	24,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$173,384	\$178,185	\$186,184	\$188,000	\$189,000	\$189,000

2023 Debt Long Term with Principle & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$73,993	2030	\$7,434
Total			<u>\$7,434</u>



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

Function Type : Selective

**GENERAL SEWER FUND
 804 - LAMBOURN SEWER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-110,595	-119,960	-120,384	-120,384
03-1-4411-1000 DISCOUNTS	9,523	10,468	10,000	10,000
Total USER CHARGES	-101,072	-109,491	-110,384	-110,384
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-4,600	-13,500	-24,000	-24,000
Total CONNECTION CHARGES	-4,600	-13,500	-24,000	-24,000
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-39,000	-39,000	-39,000	-43,800
Total REQUISITION - PARCEL TA	-39,000	-39,000	-39,000	-43,800
9110 SURPLUS/DEFICIT				
03-1-9110-0000 SURPLUS/DEFICIT	4,507	0	0	0
Total SURPLUS/DEFICIT	4,507	0	0	0
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	-2,885	0	0	0
Total TRANSFER FROM OPERA[-2,885	0	0	0
Total OPERATING REV	-143,050	-161,991	-173,384	-178,184
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	55,259	61,777	63,136	61,078
03-2-4210-1400 BENEFITS	17,105	19,126	19,548	18,908
03-2-4210-2121 POSTAGE	166	156	180	180
03-2-4210-2131 TELEPHONE	1,889	1,890	1,800	1,900
03-2-4210-2370 INSURANCE - PROPERTY	905	959	900	1,000
03-2-4210-2400 ALARM MAINTENANCE	528	530	800	800
03-2-4210-2480 MINOR CAPITAL	38	0	24,000	32,000
03-2-4210-2561 ALARM MONITORING	182	249	0	0
03-2-4210-4100 ALLOC - GENERAL GOVERNME	6,359	6,121	5,985	6,454
03-2-4210-4575 ALLOC - ENGINEERING	8,898	11,957	13,457	13,949
03-2-4210-4587 ALLOC - ADMINISTRATION	3,420	1,807	1,006	0
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	6,213	6,213	6,213	0
03-2-4210-5110 SUNDRY EXPENSES	0	0	100	100
03-2-4210-7550 LICENCES & FEES	612	1,006	600	600
03-2-4210-9910 CONTINGENCY	0	0	225	2,281
Total OPERATING EXPENDITUR	101,574	111,791	137,950	139,250



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GENERAL SEWER FUND				
804 - LAMBOURN SEWER				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
4215 SERVICE OF SUPPLY-SEWER				
03-2-4215-2320	LEGAL SERVICES	0	283	0
03-2-4215-2338	CONTRACT FOR SERVICES	0	0	2,000
	Total SERVICE OF SUPPLY-SEW	0	283	2,000
4220 SEWAGE COLLECTION SYSTEMS				
03-2-4220-5923	SUPPLIES	978	957	1,000
	Total SEWAGE COLLECTION SY	978	957	1,000
4240 SEWAGE TREATMENT & PUMPING				
03-2-4240-2316	LABORATORY TESTING	409	663	1,000
03-2-4240-2445	SLUDGE DISPOSAL	8,779	8,903	9,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	630	0	500
03-2-4240-2620	RENTALS/MACHINERY & EQUII	0	0	1,000
03-2-4240-5530	ELECTRICITY	9,605	10,444	10,500
03-2-4240-5630	PARTS/SUPPLIES	996	676	1,500
03-2-4240-5923	SUPPLIES	3,080	1,486	4,000
	Total SEWAGE TREATMENT & P	23,499	22,173	28,500
8123 INTEREST / MFA OWN DEBENTURES				
03-2-8123-8232	INTEREST (CVRD)	1,920	1,920	1,920
	Total INTEREST / MFA OWN DEE	1,920	1,920	1,920
8133 PRINCIPAL/ MFA OWN DEBENTURES				
03-2-8133-8332	PRINCIPAL (CVRD)	5,514	5,514	5,514
	Total PRINCIPAL/ MFA OWN DEE	5,514	5,514	5,514
	Total OPERATING EXP	133,485	142,638	178,184
	Surplus/Deficit	-9,565	-19,354	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-9,565	-19,354	0	0
