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	**$ 642**	

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Lambourn Sewer

Function: 804

TOTAL EXPENDITURE	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Operational Costs	$170,751	$180,750	$180,566	$181,566	$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	$178,185	$188,184	$188,000	$189,000	$189,000	$189,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	43,800	43,800	44,000	45,000	45,000	45,000
User Fee	110,385	110,384	120,000	120,000	120,000	120,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve		10,000				
Other	24,000	24,000	24,000	24,000	24,000	24,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$178,185	$188,184	$188,000	$189,000	$189,000	$189,000

2026 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	$57,378	2030	$7,434
Total			**$7,434**

Budget Report by Cost Center

CVRD

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL SEWER FUND
804 - LAMBOURN SEWER

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
OPERATING REV					
4411 USER CHARGES					
03-1-4411-0000	USER CHARGES	-119,960	-123,344	-120,384	-120,384
03-1-4411-1000	DISCOUNTS	10,468	7,882	10,000	10,000
	Total USER CHARGES	-109,491	-115,462	-110,384	-110,384
4810 CONNECTION CHARGES					
03-1-4810-0000	CONNECTION CHARGES	-13,500	-27,600	-24,000	-24,000
	Total CONNECTION CHARGES	-13,500	-27,600	-24,000	-24,000
4815 EXTENSION CHARGES					
03-1-4815-0000	EXTENSION CHARGES	0	-600	0	0
	Total EXTENSION CHARGES	0	-600	0	0
7574 REQUISITION - PARCEL TAX					
03-1-7574-0000	REQUISITION - PARCEL TAX	-39,000	-39,000	-43,800	-43,800
	Total REQUISITION - PARCEL TA	-39,000	-39,000	-43,800	-43,800
9120 TRANSFER FROM OPERATING RESERVE					
03-1-9120-0000	TRANSFER FROM OPERATING	0	0	0	-10,000
	Total TRANSFER FROM OPERAT	0	0	0	-10,000
	Total OPERATING REV	-161,991	-182,662	-178,184	-188,184
OPERATING EXP					
4210 OPERATING EXPENDITURES					
03-2-4210-1301	WAGES	61,777	63,136	61,078	60,691
03-2-4210-1400	BENEFITS	19,126	19,548	18,908	18,824
03-2-4210-2121	POSTAGE	156	159	180	200
03-2-4210-2131	TELEPHONE	1,890	1,870	1,900	3,000
03-2-4210-2370	INSURANCE - PROPERTY	959	1,009	1,000	1,100
03-2-4210-2400	ALARM MAINTENANCE	530	759	800	800
03-2-4210-2480	MINOR CAPITAL	0	0	32,000	29,000
03-2-4210-2561	ALARM MONITORING	249	0	0	0
03-2-4210-4100	ALLOC - GENERAL GOVERNMI	6,121	5,985	6,454	6,767
03-2-4210-4575	ALLOC - ENGINEERING	11,957	13,457	13,949	14,068
03-2-4210-4587	ALLOC - ADMINISTRATION	1,807	1,006	0	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	6,213	6,213	0	0
03-2-4210-5110	SUNDRY EXPENSES	0	38	100	100
03-2-4210-7550	LICENCES & FEES	1,006	606	600	600
03-2-4210-9910	CONTINGENCY	0	0	2,281	2,600
	Total OPERATING EXPENDITUR	111,791	113,786	139,250	137,750

CVRD

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL SEWER FUND
804 - LAMBOURN SEWER

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
4215 SERVICE OF SUPPLY-SEWER					
03-2-4215-2320	LEGAL SERVICES	283	570	0	0
03-2-4215-2330	CONSULTANTS	0	0	0	10,000
03-2-4215-2338	CONTRACT FOR SERVICES	0	0	2,000	2,000
	Total SERVICE OF SUPPLY-SEW	283	570	2,000	12,000
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-5923	SUPPLIES	957	638	1,000	1,000
	Total SEWAGE COLLECTION SY	957	638	1,000	1,000
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	663	2,481	2,000	2,000
03-2-4240-2445	SLUDGE DISPOSAL	8,903	6,680	9,000	9,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	0	0	500	0
03-2-4240-2620	RENTALS/MACHINERY & EQUII	0	2,737	1,000	1,500
03-2-4240-5530	ELECTRICITY	10,444	11,966	10,500	12,000
03-2-4240-5630	PARTS/SUPPLIES	676	615	1,500	5,500
03-2-4240-5923	SUPPLIES	1,486	1,847	4,000	0
	Total SEWAGE TREATMENT & P	22,173	26,325	28,500	30,000
8123 INTEREST / MFA OWN DEBENTURES					
03-2-8123-8232	INTEREST (CVRD)	1,920	1,920	1,920	1,920
	Total INTEREST / MFA OWN DEE	1,920	1,920	1,920	1,920
8133 PRINCIPAL/ MFA OWN DEBENTURES					
03-2-8133-8332	PRINCIPAL (CVRD)	5,514	5,514	5,514	5,514
	Total PRINCIPAL/ MFA OWN DEE	5,514	5,514	5,514	5,514
	Total OPERATING EXP	142,638	148,753	178,184	188,184
	Surplus/Deficit	**-19,354**	**-33,909**	**0**	**0**

Budget Report by Cost Center

CVRD

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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-19,354**	**-33,909**	**0**	**0**