

## 604 – Lambourn Water

The role of the Lambourn Estates Water System function is to operate and maintain a water system. This system currently services single family homes and a Mobile homes park. Revenue sources include user fees and parcel tax.

<b>LAMBOURN WATER (604)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 51,500</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area in Electoral Area "D"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>	<b>\$ 64,375</b>	
<b>BYLAW #</b>	<b>Management Bylaw</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021</b>	
	<b>Proposed Amendment 2024</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>160</b>
<b>TOTAL NUMBER OF USERS</b>		<b>154</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 322</b>
	<b>User fee</b>	<b>\$ 600</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Lambourn Water

Function: 604

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$151,544	\$151,544	\$183,044	\$183,044	\$183,044	\$183,044
Long Term Debt	4,956	4,956	4,956	4,956	4,956	4,956
Short Term Debt						
Capital	624,423	624,243				
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$780,923</b>	<b>\$780,743</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$188,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	51,500	51,500	53,000	53,000	53,000	53,000
User Fee	110,000	110,000	115,000	115,000	115,000	115,000
Transfer from Capital Reserve	10,000	10,000				
Transfer from Operating Reserve	50,000	50,000				
Transfer from Gas Tax Reserve	539,423	539,243				
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$780,923</b>	<b>\$780,743</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$188,000</b>

**2025 Debt Long Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$38,239	2030	\$4,956
<b>Total</b>			<b><u>\$4,956</u></b>



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

Function Type : Selective

<b>GENERAL WATER FUND</b>					
<b>604 - LAMBOURN WATER</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>	
<b>OPERATING REV</b>					
<b>4411 USER CHARGES</b>					
02-1-4411-0000	USER CHARGES	-116,831	-119,439	-120,000	-120,000
02-1-4411-1000	DISCOUNTS	9,513	9,645	10,000	10,000
	<b>Total USER CHARGES</b>	<b>-107,318</b>	<b>-109,794</b>	<b>-110,000</b>	<b>-110,000</b>
<b>4810 CONNECTION CHARGES</b>					
02-1-4810-0000	CONNECTION CHARGES	-3,450	-7,000	-20,000	-20,000
	<b>Total CONNECTION CHARGES</b>	<b>-3,450</b>	<b>-7,000</b>	<b>-20,000</b>	<b>-20,000</b>
<b>7574 REQUISITION - PARCEL TAX</b>					
02-1-7574-0000	REQUISITION - PARCEL TAX	-36,500	-26,500	-26,500	-26,500
	<b>Total REQUISITION - PARCEL TA</b>	<b>-36,500</b>	<b>-26,500</b>	<b>-26,500</b>	<b>-26,500</b>
	<b>Total OPERATING REV</b>	<b>-147,268</b>	<b>-143,294</b>	<b>-156,500</b>	<b>-156,500</b>
<b>OPERATING EXP</b>					
<b>4110 OPERATING EXPENDITURES</b>					
02-2-4110-1301	WAGES	50,147	48,388	49,195	39,987
02-2-4110-1400	BENEFITS	15,518	14,972	15,223	12,365
02-2-4110-2121	POSTAGE	389	378	400	400
02-2-4110-2131	TELEPHONE	2,400	2,565	2,400	2,600
02-2-4110-2320	LEGAL SERVICES	0	283	0	0
02-2-4110-2370	INSURANCE - PROPERTY	1,606	1,697	1,686	2,000
02-2-4110-2400	ALARM MAINTENANCE	264	265	400	500
02-2-4110-2480	MINOR CAPITAL	0	0	20,000	35,000
02-2-4110-2561	ALARM MONITORING	154	231	0	0
02-2-4110-4100	ALLOC - GENERAL GOVERNME	6,447	5,952	6,030	6,094
02-2-4110-4575	ALLOC - ENGINEERING	9,757	13,111	14,757	15,287
02-2-4110-4587	ALLOC - ADMINISTRATION	3,750	1,982	1,103	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	11,249	11,249	11,249	0
02-2-4110-5110	SUNDRY EXPENSES	2	0	100	100
02-2-4110-7550	LICENCES & FEES	150	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	851	3,061
	<b>Total OPERATING EXPENDITUR</b>	<b>101,833</b>	<b>101,223</b>	<b>123,544</b>	<b>117,544</b>
<b>4135 SOURCE OF SUPPLY &amp; TREATMENT</b>					
02-2-4135-2338	CONTRACT FOR SERVICES	446	0	1,000	1,000
02-2-4135-2620	RENTALS/MACHINERY & EQUIP	0	192	2,000	2,000
02-2-4135-2650	CHLORINATION	7,206	6,567	4,000	7,000
02-2-4135-2655	WATER ANALYSIS	1,396	421	2,000	2,000
02-2-4135-5530	ELECTRICITY	7,988	8,247	10,000	10,000



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<b>GENERAL WATER FUND</b>				
<b>604 - LAMBOURN WATER</b>				
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
Total SOURCE OF SUPPLY & TR	17,037	15,426	19,000	22,000
<b>4140 TRANSMISSION &amp; DISTRIBUTION</b>				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	0	4,557	1,000	4,000
02-2-4140-2620 RENTALS/MACHINERY & EQUIII	2,055	0	1,000	1,000
02-2-4140-5923 SUPPLIES	6,121	6,625	7,000	7,000
Total TRANSMISSION & DISTRIE	8,176	11,182	9,000	12,000
<b>8123 INTEREST/MFA OWN DEBENTURES</b>				
02-2-8123-8232 INTEREST (CVRD)	1,280	1,280	1,280	1,280
Total INTEREST/MFA OWN DEBE	1,280	1,280	1,280	1,280
<b>8133 PRINCIPAL (CVRD)</b>				
02-2-8133-8332 PRINCIPAL (CVRD)	3,676	3,676	3,676	3,676
Total PRINCIPAL (CVRD)	3,676	3,676	3,676	3,676
Total OPERATING EXP	132,002	132,787	156,500	156,500
<b>CAPITAL REV</b>				
<b>7574 REQUISITION - PARCEL TAX</b>				
02-7-7574-0000 REQUISITION - PARCEL TAX	-15,000	-25,000	-25,000	-25,000
Total REQUISITION - PARCEL TA	-15,000	-25,000	-25,000	-25,000
<b>9009 TRANSFER FROM GAS TAX RESERVES</b>				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-539,423	-539,243
Total TRANSFER FROM GAS TA	0	0	-539,423	-539,243
<b>9010 TRANSFER FROM CAPITAL RESERVE</b>				
02-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-10,000	-10,000
Total TRANSFER FROM CAPITAL	0	0	-10,000	-10,000
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
02-7-9120-0000 TSF FROM OPERATING RESEF	0	0	-50,000	-50,000
Total TRANSFER FROM OPERATI	0	0	-50,000	-50,000
Total CAPITAL REV	-15,000	-25,000	-624,423	-624,243
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL FUND</b>				
02-8-8221-6111 ENGINEERING STRUCTURES	0	0	624,423	624,243
Total TRANSFER/GENERAL CAP	0	0	624,423	624,243
Total CAPITAL EXP	0	0	624,423	624,243



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GENERAL SEWER FUND  
604 - LAMBOURN WATER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Surplus/Deficit	-30,266	-35,507	0	0

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



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-30,266	-35,507	0	0

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