

604 – Lambourn Water

The role of the Lambourn Estates Water System function is to operate and maintain a water system. This system currently services 177 equivalent homes (with 120 homes and 51 Mobile homes in a park) and 161 parcels. Revenue sources include user fees and parcel tax.

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

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Lambourn Water

Function: 604

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
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						
TOTAL APPLICATION OF FUNDS	\$780,923	\$780,743	\$188,000	\$188,000	\$188,000	\$188,000
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	\$780,923	\$780,743	\$188,000	\$188,000	\$188,000	\$188,000

2023 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$49,329	2030	\$4,956
Total			<u>\$4,956</u>



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

Function Type : Selective

GENERAL WATER FUND					
604 - LAMBOURN WATER					
	2022	2023	2024	2025	
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET	
OPERATING REV					
4411 USER CHARGES					
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
	Total USER CHARGES	-107,318	-109,794	-110,000	-110,000
4810 CONNECTION CHARGES					
02-1-4810-0000	CONNECTION CHARGES	-3,450	-7,000	-20,000	-20,000
	Total CONNECTION CHARGES	-3,450	-7,000	-20,000	-20,000
7574 REQUISITION - PARCEL TAX					
02-1-7574-0000	REQUISITION - PARCEL TAX	-36,500	-26,500	-26,500	-26,500
	Total REQUISITION - PARCEL TA	-36,500	-26,500	-26,500	-26,500
	Total OPERATING REV	-147,268	-143,294	-156,500	-156,500
OPERATING EXP					
4110 OPERATING EXPENDITURES					
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
	Total OPERATING EXPENDITUR	101,833	101,223	123,544	117,544
4135 SOURCE OF SUPPLY & TREATMENT					
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

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL WATER FUND				
604 - LAMBOURN WATER				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
Total SOURCE OF SUPPLY & TR	17,037	15,426	19,000	22,000
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	0	4,557	1,000	4,000
02-2-4140-2620 RENTALS/MACHINERY & EQUII	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
8123 INTEREST/MFA OWN DEBENTURES				
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
8133 PRINCIPAL (CVRD)				
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
CAPITAL REV				
7574 REQUISITION - PARCEL TAX				
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
9009 TRANSFER FROM GAS TAX RESERVES				
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
9010 TRANSFER FROM CAPITAL RESERVE				
02-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-10,000	-10,000
Total TRANSFER FROM CAPITAL	0	0	-10,000	-10,000
9120 TRANSFER FROM OPERATING RESERVE				
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
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL FUND				
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



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

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GENERAL SEWER FUND
604 - LAMBOURN WATER

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