

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	\$ 39,000
PARTICIPATING AREA	Specified Area of Electoral Area "D"	
STATUTORY LIMITATION	Max Requisition	
	Parcel Tax	\$ 39,000
BYLAW #	Management Bylaw 4232	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Amended 2022	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		146
TOTAL NUMBER OF USERS		198
ANNUAL COST PER PROPERTY	Parcel tax	\$ 267
	User fee	\$ 668

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Lambourn Sewer

Function: 804

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$165,950	\$165,950	\$175,950	\$175,950	\$177,566	\$179,566
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	\$173,384	\$183,384	\$183,384	\$185,000	\$187,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	39,000	39,000	41,000	41,000	41,000	43,000
User Fee	110,384	110,384	118,384	118,384	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	\$173,384	\$183,384	\$183,384	\$185,000	\$187,000

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**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000 USER CHARGES	-110,825	-110,595	-120,384	-120,384
03-1-4411-1000 DISCOUNTS	9,385	9,523	10,000	10,000
Total USER CHARGES	-101,441	-101,072	-110,384	-110,384
4810 CONNECTION CHARGES				
03-1-4810-0000 CONNECTION CHARGES	-300	-4,600	-24,000	-24,000
Total CONNECTION CHARGES	-300	-4,600	-24,000	-24,000
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000 REQUISITION - PARCEL TAX	-39,000	-39,000	-39,000	-39,000
Total REQUISITION - PARCEL TA	-39,000	-39,000	-39,000	-39,000
9110 SURPLUS/DEFICIT				
03-1-9110-0000 SURPLUS/DEFICIT	12,487	4,507	0	0
Total SURPLUS/DEFICIT	12,487	4,507	0	0
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000 TRANSFER FROM OPERATING	-3,266	-2,885	0	0
Total TRANSFER FROM OPERA[-3,266	-2,885	0	0
Total OPERATING REV	-131,519	-143,050	-173,384	-173,384
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301 WAGES	55,096	55,259	61,777	63,136
03-2-4210-1400 BENEFITS	15,430	17,105	19,126	19,548
03-2-4210-2121 POSTAGE	167	166	179	180
03-2-4210-2131 TELEPHONE	1,886	1,889	1,800	1,800
03-2-4210-2370 INSURANCE - PROPERTY	867	905	900	900
03-2-4210-2400 ALARM MAINTENANCE	528	528	800	800
03-2-4210-2480 MINOR CAPITAL	0	38	24,000	24,000
03-2-4210-2561 ALARM MONITORING	304	182	0	0
03-2-4210-4100 ALLOC - GENERAL GOVERNME	6,164	6,359	6,121	5,985
03-2-4210-4575 ALLOC - ENGINEERING	8,921	8,898	11,957	13,457
03-2-4210-4587 ALLOC - ADMINISTRATION	3,074	3,420	1,807	1,006
03-2-4210-4588 ALLOC - RETRO ADJUSTMENT	6,213	6,213	6,213	6,213
03-2-4210-5110 SUNDRY EXPENSES	0	0	50	100
03-2-4210-7550 LICENCES & FEES	706	612	506	600
03-2-4210-9910 CONTINGENCY	0	0	20	225
Total OPERATING EXPENDITUR	99,356	101,574	135,256	137,950



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

Function Type : Selective

GENERAL SEWER FUND					
804 - LAMBOURN SEWER					
	2021	2022	2023	2024	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-5923	SUPPLIES	581	978	500	500
	Total SEWAGE COLLECTION SY	581	978	500	500
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	636	409	2,000	1,000
03-2-4240-2445	SLUDGE DISPOSAL	9,457	8,779	8,194	9,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	2,305	630	2,000	1,000
03-2-4240-2620	RENTALS/MACHINERY & EQUIII	0	0	1,000	1,000
03-2-4240-5530	ELECTRICITY	11,123	9,605	12,000	10,000
03-2-4240-5630	PARTS/SUPPLIES	2,854	996	1,000	1,500
03-2-4240-5923	SUPPLIES	2,280	3,080	4,000	4,000
	Total SEWAGE TREATMENT & P	28,655	23,499	30,194	27,500
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	136,027	133,485	173,384	173,384
	Surplus/Deficit	4,507	-9,565	0	0

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



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	4,507	-9,565	0	0

			Subtotal	0	0	0	0.00%	
Total Draft 2024 Budget								
							-	0.00%
D)	Supplemental Items							
1)	Capital		-			0	0.00%	
	Debt		-			0	0.00%	
	Reserves		-			0	0.00%	
	Gas Tax		-			0	0.00%	
	Other		-			0	0.00%	
2)	Operating		-			0	0.00%	
	Operating		-			0	0.00%	
	Reserves		-			0	0.00%	
	Other		-			0	0.00%	
			Subtotal	-	-	0	0.00%	
Max 2024 Requisition change if Supplemental & Other Items are Approved								
							-	0.00%

Notes:

- 1) The Operating Reserve balance at December 31, 2022 is \$9,908 with \$0 committed in 2023 - uncommitted balance is \$9,908.
- 2) The Capital Reserve balance at December 31, 2022 is \$17,675 with \$0 committed in 2023 - uncommitted balance is \$17,675.