

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	Max Requisition	
	Parcel Tax	\$ 51,500
BYLAW #	Management Bylaw 4231	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amemdment 2024	
TOTAL NUMBER OF PARCELS		160
TOTAL NUMBER OF USERS		154
ANNUAL COST PER PROPERTY	Parcel tax	\$ 321
	User fee	\$ 580

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Lambourn Water

Function: 604

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$151,544	\$151,544	\$181,044	\$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	360,000	624,423				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$516,500	\$780,923	\$186,000	\$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	113,000	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	275,000	539,423				
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$516,500	\$780,923	\$186,000	\$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			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
4411 USER CHARGES					
02-1-4411-0000	USER CHARGES	-119,887	-116,831	-120,000	-120,000
02-1-4411-1000	DISCOUNTS	7,988	9,513	10,000	10,000
Total USER CHARGES		-111,899	-107,318	-110,000	-110,000
4433 RECOVERY OF COSTS					
02-1-4433-0000	RECOVERY OF COSTS	-51	0	0	0
Total RECOVERY OF COSTS		-51	0	0	0
4810 CONNECTION CHARGES					
02-1-4810-0000	CONNECTION CHARGES	-300	-3,450	-20,000	-20,000
Total CONNECTION CHARGES		-300	-3,450	-20,000	-20,000
7574 REQUISITION - PARCEL TAX					
02-1-7574-0000	REQUISITION - PARCEL TAX	-36,500	-36,500	-26,500	-26,500
Total REQUISITION - PARCEL TA		-36,500	-36,500	-26,500	-26,500
Total OPERATING REV		-148,750	-147,268	-156,500	-156,500
OPERATING EXP					
4110 OPERATING EXPENDITURES					
02-2-4110-1301	WAGES	52,785	50,147	48,388	49,195
02-2-4110-1400	BENEFITS	14,784	15,518	14,972	15,223
02-2-4110-2121	POSTAGE	395	389	400	400
02-2-4110-2131	TELEPHONE	2,398	2,400	1,800	2,400
02-2-4110-2370	INSURANCE - PROPERTY	1,545	1,606	1,686	1,686
02-2-4110-2400	ALARM MAINTENANCE	264	264	400	400
02-2-4110-2480	MINOR CAPITAL	0	0	20,000	20,000
02-2-4110-2561	ALARM MONITORING	231	154	0	0
02-2-4110-4100	ALLOC - GENERAL GOVERNME	6,121	6,447	5,952	6,030
02-2-4110-4575	ALLOC - ENGINEERING	9,783	9,757	13,111	14,757
02-2-4110-4587	ALLOC - ADMINISTRATION	3,327	3,750	1,982	1,103
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	11,249	11,249	11,249	11,249
02-2-4110-5110	SUNDRY EXPENSES	0	2	100	100
02-2-4110-7550	LICENCES & FEES	200	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	354	851
Total OPERATING EXPENDITUR		103,083	101,833	120,544	123,544
4135 SOURCE OF SUPPLY & TREATMENT					
02-2-4135-2338	CONTRACT FOR SERVICES	0	446	1,000	1,000
02-2-4135-2620	RENTALS/MACHINERY & EQUIP	2,387	0	3,000	2,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL WATER FUND					
604 - LAMBOURN WATER					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4135-2650	CHLORINATION	3,950	7,206	4,000	4,000
02-2-4135-2655	WATER ANALYSIS	122	1,396	2,000	2,000
02-2-4135-5530	ELECTRICITY	8,182	7,988	11,000	10,000
Total SOURCE OF SUPPLY & TR		14,641	17,037	21,000	19,000
4140 TRANSMISSION & DISTRIBUTION					
02-2-4140-2450	R & M - MACHINERY & EQUIPM	2,814	0	2,000	1,000
02-2-4140-2620	RENTALS/MACHINERY & EQUIII	162	2,055	1,000	1,000
02-2-4140-5923	SUPPLIES	4,470	6,121	7,000	7,000
Total TRANSMISSION & DISTRIE		7,445	8,176	10,000	9,000
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		130,125	132,002	156,500	156,500
CAPITAL REV					
7574 REQUISITION - PARCEL TAX					
02-7-7574-0000	REQUISITION - PARCEL TAX	-15,000	-15,000	-25,000	-25,000
Total REQUISITION - PARCEL TA		-15,000	-15,000	-25,000	-25,000
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-275,000	-539,423
Total TRANSFER FROM GAS TA'		0	0	-275,000	-539,423
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 OPERA'		0	0	-50,000	-50,000
Total CAPITAL REV		-15,000	-15,000	-360,000	-624,423
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	360,000	624,423



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**GENERAL WATER FUND
 604 - LAMBOURN WATER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total TRANSFER/GENERAL CAP	0	0	360,000	624,423
Total CAPITAL EXP	0	0	360,000	624,423
Surplus/Deficit	-33,625	-30,266	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	-33,625	-30,266	0	0
