

## 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.

<b>LAMBOURN SEWER (804)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 39,000</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "D"</b>	
<b>STATUTORY LIMITATION</b>	<b>Max Requisition</b>	
	<b>Parcel Tax</b>	<b>\$ 39,000</b>
<b>BYLAW #</b>	<b>Management Bylaw 4232</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021</b>	
	<b>Amended 2022</b>	
	<b>Proposed Amemdment 2024</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>146</b>
<b>TOTAL NUMBER OF USERS</b>		<b>198</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 267</b>
	<b>User fee</b>	<b>\$ 668</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Lambourn Sewer

Function: 804

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$173,384</b>	<b>\$173,384</b>	<b>\$183,384</b>	<b>\$183,384</b>	<b>\$185,000</b>	<b>\$187,000</b>
<b>SOURCES OF FUNDS</b>						
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)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$173,384</b>	<b>\$173,384</b>	<b>\$183,384</b>	<b>\$183,384</b>	<b>\$185,000</b>	<b>\$187,000</b>

**2023 Debt Long Term with Principle & Interest**

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$73,993	2030	\$7,434
<b>Total</b>			<b><u>\$7,434</u></b>



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Function Type : Selective

**GENERAL SEWER FUND  
 804 - LAMBOURN SEWER**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
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
<b>4810 CONNECTION CHARGES</b>				
03-1-4810-0000 CONNECTION CHARGES	-300	-4,600	-24,000	-24,000
Total CONNECTION CHARGES	-300	-4,600	-24,000	-24,000
<b>7574 REQUISITION - PARCEL TAX</b>				
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
<b>9110 SURPLUS/DEFICIT</b>				
03-1-9110-0000 SURPLUS/DEFICIT	12,487	4,507	0	0
Total SURPLUS/DEFICIT	12,487	4,507	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
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
<b>OPERATING EXP</b>				
<b>4210 OPERATING EXPENDITURES</b>				
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



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**GENERAL SEWER FUND  
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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>4220 SEWAGE COLLECTION SYSTEMS</b>				
03-2-4220-5923 SUPPLIES	581	978	500	500
Total SEWAGE COLLECTION SY	581	978	500	500
<b>4240 SEWAGE TREATMENT &amp; PUMPING</b>				
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
<b>8123 INTEREST / MFA OWN DEBENTURES</b>				
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
<b>8133 PRINCIPAL/ MFA OWN DEBENTURES</b>				
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
<b>Surplus/Deficit</b>	<b>4,507</b>	<b>-9,565</b>	<b>0</b>	<b>0</b>

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



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	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

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