

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.

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	\$ 728

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Lambourn Water

Function: 604

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$151,544	\$151,544	\$178,544	\$180,044	\$183,044	\$183,044
Long Term Debt	4,956	4,956	4,956	4,956	4,956	4,956
Short Term Debt						
Capital	624,243	674,243				
Transfer to Capital Reserve		25,000				
TOTAL APPLICATION OF FUNDS	\$780,743	\$855,743	\$183,500	\$185,000	\$188,000	\$188,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	51,500	51,500	51,500	53,000	53,000	53,000
User Fee	110,000	110,000	112,000	112,000	115,000	115,000
Transfer from Capital Reserve	10,000	10,000				
Transfer from Operating Reserve	50,000	75,000				
Transfer from Gas Tax Reserve	539,243	589,243				
Other	20,000	20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$780,743	\$855,743	\$183,500	\$185,000	\$188,000	\$188,000

2026 Debt Long Term with Principal & Interest

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



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

Function Type : Selective

GENERAL WATER FUND				
604 - LAMBOURN WATER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
02-1-4411-0000	USER CHARGES	-119,439	-122,950	-120,000
02-1-4411-1000	DISCOUNTS	9,645	10,060	10,000
	Total USER CHARGES	-109,794	-112,890	-110,000
4810 CONNECTION CHARGES				
02-1-4810-0000	CONNECTION CHARGES	-7,000	-14,600	-20,000
	Total CONNECTION CHARGES	-7,000	-14,600	-20,000
4815 EXTENSION CHARGES				
02-1-4815-0000	EXTENSION CHARGES	0	-600	0
	Total EXTENSION CHARGES	0	-600	0
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000	REQUISITION - PARCEL TAX	-26,500	-26,500	-26,500
	Total REQUISITION - PARCEL TAX	-26,500	-26,500	-26,500
9120 TRANSFER FROM OPERATING RESERVE				
02-1-9120-0000	TRANSFER FROM OPERATING RESERVE	0	0	-25,000
	Total TRANSFER FROM OPERATING RESERVE	0	0	-25,000
	Total OPERATING REV	-143,294	-154,590	-156,500
OPERATING EXP				
4110 OPERATING EXPENDITURES				
02-2-4110-1301	WAGES	48,388	49,195	39,987
02-2-4110-1400	BENEFITS	14,972	15,223	12,365
02-2-4110-2121	POSTAGE	378	376	400
02-2-4110-2131	TELEPHONE	2,565	3,451	2,600
02-2-4110-2320	LEGAL SERVICES	283	0	0
02-2-4110-2370	INSURANCE - PROPERTY	1,697	1,775	2,000
02-2-4110-2400	ALARM MAINTENANCE	265	264	500
02-2-4110-2480	MINOR CAPITAL	0	0	35,000
02-2-4110-2561	ALARM MONITORING	231	231	0
02-2-4110-4100	ALLOC - GENERAL GOVERNMENT	5,952	6,030	6,094
02-2-4110-4575	ALLOC - ENGINEERING	13,111	14,757	15,287
02-2-4110-4587	ALLOC - ADMINISTRATION	1,982	1,103	0
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	11,249	11,249	0
02-2-4110-5110	SUNDRY EXPENSES	0	103	100
02-2-4110-7550	LICENCES & FEES	150	150	150
02-2-4110-9910	CONTINGENCY	0	0	3,061

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL WATER FUND				
604 - LAMBOURN WATER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total OPERATING EXPENDITUR	101,223	103,907	117,544	117,544
4130 SERVICE OF SUPPLY				
02-2-4130-2330 CONSULTANTS	0	1,525	0	0
Total SERVICE OF SUPPLY	0	1,525	0	0
4135 SOURCE OF SUPPLY & TREATMENT				
02-2-4135-2338 CONTRACT FOR SERVICES	0	0	1,000	1,000
02-2-4135-2620 RENTALS/MACHINERY & EQUI	192	210	2,000	2,000
02-2-4135-2650 CHLORINATION	6,567	5,983	7,000	7,000
02-2-4135-2655 WATER ANALYSIS	421	2,760	2,000	2,000
02-2-4135-5530 ELECTRICITY	8,247	8,091	10,000	10,000
02-2-4135-5638 CONTRACT ELECTRICAL REP/	0	934	0	0
Total SOURCE OF SUPPLY & TF	15,426	17,979	22,000	22,000
4140 TRANSMISSION & DISTRIBUTION				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	4,557	0	4,000	4,000
02-2-4140-2620 RENTALS/MACHINERY & EQUI	0	454	1,000	1,000
02-2-4140-5923 SUPPLIES	6,625	3,972	7,000	7,000
Total TRANSMISSION & DISTRIB	11,182	4,427	12,000	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 DEBI	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
8241 TRANSFER TO CAPITAL RESERVE				
02-2-8241-0000 TSF TO CAPITAL RESERVE	0	0	0	25,000
Total TRANSFER TO CAPITAL R	0	0	0	25,000
Total OPERATING EXP	132,787	132,794	156,500	181,500
CAPITAL REV				
7574 REQUISITION - PARCEL TAX				
02-7-7574-0000 REQUISITION - PARCEL TAX	-25,000	-25,000	-25,000	-25,000
Total REQUISITION - PARCEL T/	-25,000	-25,000	-25,000	-25,000
9009 TRANSFER FROM GAS TAX RESERVES				
02-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-539,243	-589,243
Total TRANSFER FROM GAS TA	0	0	-539,243	-589,243



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GENERAL WATER FUND					
604 - LAMBOURN WATER					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
9010 TRANSFER FROM CAPITAL RESERVE					
02-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-10,000	-10,000
	Total TRANSFER FROM CAPITA	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	-25,000	-25,000	-624,243	-674,243
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	7,022	624,243	674,243
	Total TRANSFER/GENERAL CAF	0	7,022	624,243	674,243
	Total CAPITAL EXP	0	7,022	624,243	674,243
	Surplus/Deficit	-35,507	-39,774	0	0

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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-35,507	-39,774	0	0
