

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	\$ 43,800
PARTICIPATING AREA	Specified Area of Electoral Area "D"	
STATUTORY LIMITATION		
Maximum Parcel Tax Requisition	\$	48,750
BYLAW #	Management Bylaw 4586	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
	Proposed Amendment 2029	
TOTAL NUMBER OF PARCELS		146
TOTAL NUMBER OF USERS		172
ANNUAL COST PER PROPERTY	Parcel tax	\$ 300
	User fee	\$ 642

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Lambourn Sewer

Function: 804

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$170,751	\$180,750	\$180,566	\$181,566	\$181,566	\$181,566
Long Term Debt	7,434	7,434	7,434	7,434	7,434	7,434
Short Term Debt						
Capital		100,000				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$178,185	\$288,184	\$188,000	\$189,000	\$189,000	\$189,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	43,800	43,800	44,000	45,000	45,000	45,000
User Fee	110,385	110,384	120,000	120,000	120,000	120,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve		100,000				
Transfer from Operating Reserve		10,000				
Other	24,000	24,000	24,000	24,000	24,000	24,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$178,185	\$288,184	\$188,000	\$189,000	\$189,000	\$189,000

2026 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$57,378	2030	\$7,434
Total			<u>\$7,434</u>



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

Function Type : Selective

GENERAL SEWER FUND				
804 - LAMBOURN SEWER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
03-1-4411-0000	USER CHARGES	-119,960	-123,344	-120,384
03-1-4411-1000	DISCOUNTS	10,468	7,882	10,000
	Total USER CHARGES	-109,491	-115,462	-110,384
4810 CONNECTION CHARGES				
03-1-4810-0000	CONNECTION CHARGES	-13,500	-27,600	-24,000
	Total CONNECTION CHARGES	-13,500	-27,600	-24,000
4815 EXTENSION CHARGES				
03-1-4815-0000	EXTENSION CHARGES	0	-600	0
	Total EXTENSION CHARGES	0	-600	0
7574 REQUISITION - PARCEL TAX				
03-1-7574-0000	REQUISITION - PARCEL TAX	-39,000	-39,000	-43,800
	Total REQUISITION - PARCEL TAX	-39,000	-39,000	-43,800
9120 TRANSFER FROM OPERATING RESERVE				
03-1-9120-0000	TRANSFER FROM OPERATING RESERVE	0	0	-10,000
	Total TRANSFER FROM OPERATING RESERVE	0	0	-10,000
	Total OPERATING REV	-161,991	-182,662	-178,184
OPERATING EXP				
4210 OPERATING EXPENDITURES				
03-2-4210-1301	WAGES	61,777	63,136	61,078
03-2-4210-1400	BENEFITS	19,126	19,548	18,908
03-2-4210-2121	POSTAGE	156	159	200
03-2-4210-2131	TELEPHONE	1,890	1,870	3,000
03-2-4210-2370	INSURANCE - PROPERTY	959	1,009	1,100
03-2-4210-2400	ALARM MAINTENANCE	530	759	800
03-2-4210-2480	MINOR CAPITAL	0	0	32,000
03-2-4210-2561	ALARM MONITORING	249	0	0
03-2-4210-4100	ALLOC - GENERAL GOVERNMENT	6,121	5,985	6,454
03-2-4210-4575	ALLOC - ENGINEERING	11,957	13,457	13,949
03-2-4210-4587	ALLOC - ADMINISTRATION	1,807	1,006	0
03-2-4210-4588	ALLOC - RETRO ADJUSTMENT	6,213	6,213	0
03-2-4210-5110	SUNDRY EXPENSES	0	38	100
03-2-4210-7550	LICENCES & FEES	1,006	606	600
03-2-4210-9910	CONTINGENCY	0	0	2,281
	Total OPERATING EXPENDITURES	111,791	113,786	139,250
	Total OPERATING EXPENDITURES	111,791	113,786	137,750



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Function Type : Selective

GENERAL SEWER FUND					
804 - LAMBOURN SEWER					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
4215 SERVICE OF SUPPLY-SEWER					
03-2-4215-2320	LEGAL SERVICES	283	570	0	0
03-2-4215-2330	CONSULTANTS	0	0	0	10,000
03-2-4215-2338	CONTRACT FOR SERVICES	0	0	2,000	2,000
	Total SERVICE OF SUPPLY-SEW	283	570	2,000	12,000
4220 SEWAGE COLLECTION SYSTEMS					
03-2-4220-5923	SUPPLIES	957	638	1,000	1,000
	Total SEWAGE COLLECTION SY	957	638	1,000	1,000
4240 SEWAGE TREATMENT & PUMPING					
03-2-4240-2316	LABORATORY TESTING	663	2,481	2,000	2,000
03-2-4240-2445	SLUDGE DISPOSAL	8,903	6,680	9,000	9,000
03-2-4240-2450	R & M - MACHINERY & EQUIPM	0	0	500	0
03-2-4240-2620	RENTALS/MACHINERY & EQUI	0	2,737	1,000	1,500
03-2-4240-5530	ELECTRICITY	10,444	11,966	10,500	12,000
03-2-4240-5630	PARTS/SUPPLIES	676	615	1,500	5,500
03-2-4240-5923	SUPPLIES	1,486	1,847	4,000	0
	Total SEWAGE TREATMENT & F	22,173	26,325	28,500	30,000
8123 INTEREST / MFA OWN DEBENTURES					
03-2-8123-8232	INTEREST (CVRD)	1,920	1,920	1,920	1,920
	Total INTEREST / MFA OWN DEI	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 DEI	5,514	5,514	5,514	5,514
	Total OPERATING EXP	142,638	148,753	178,184	188,184
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
03-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-100,000
	Total TRANSFER FROM GAS TA	0	0	0	-100,000
	Total CAPITAL REV	0	0	0	-100,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL FUND					
03-8-8221-6111	ENGINEERING STRUCTURES	0	0	0	100,000
	Total TRANSFER/GENERAL CAF	0	0	0	100,000
	Total CAPITAL EXP	0	0	0	100,000



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Function Type : Selective

GENERAL SEWER FUND
804 - LAMBOURN SEWER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Surplus/Deficit	-19,354	-33,909	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	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	-19,354	-33,909	0	0
