

604 – Lambourn Estates Water System

The role of the Lambourn Estates Water System function is to operate and maintain a water system. This system currently services 174 (equivalent) homes (161 parcels). Revenue sources include user fees and parcel tax.

LAMBOURN WATER (604)	PARCEL TAX REQUISITION	\$ 41,200
-----------------------------	-------------------------------	------------------

PARTICIPATING AREA	Specified Area in Electoral Area "D"
---------------------------	---

STATUTORY LIMITATION	Max Requisition
	Parcel Tax \$ 51,500

BYLAW #	Management Bylaw 3518
MOST RECENT AMENDMENT DATE	Adopted December 12, 2018

TOTAL NUMBER OF PARCELS	161
TOTAL NUMBER OF USERS	171

ANNUAL COST PER PROPERTY	Parcel tax \$ 256
	User fee \$ 580

MONTHLY COST PER PROPERTY	User fee \$ 48.33
----------------------------------	---

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Lambourn Water

Function: 604

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$202,992	\$164,112	\$149,912	\$150,912	\$151,912	\$151,912
Long Term Debt	7,088	7,088	7,088	7,088	7,088	7,088
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$210,080	\$171,200	\$157,000	\$158,000	\$159,000	\$159,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	41,200	41,200	43,000	43,000	44,000	44,000
User Fee	93,880	110,000	94,000	95,000	95,000	95,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	75,000					
Other		20,000	20,000	20,000	20,000	20,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$210,080	\$171,200	\$157,000	\$158,000	\$159,000	\$159,000

2019 Debt Long Term with Principal & Interest

<u>Borrowed</u>	<u>Outstanding</u>	<u>Maturity</u>	<u>P & I</u>
Upgrades	\$69,057	2030	\$7,088
Total			<u><u>\$7,088</u></u>

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL WATER FUND						
		604 - LAMBOURN WATER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
4411 USER CHARGES								
02-1-4411-0000	USER CHARGES	-102,753	-99,180	-109,941	-99,180	-120,000		
02-1-4411-1000	DISCOUNTS	8,593	5,300	9,495	5,300	10,000		
	Total USER CHARGES	-94,160	-93,880	-100,447	-93,880	-110,000	0	0
4433 RECOVERY OF COSTS								
02-1-4433-0000	RECOVERY OF COSTS	-1,150	0	0	0	0		
	Total RECOVERY OF COSTS	-1,150	0	0	0	0	0	0
4810 CONNECTION CHARGES								
02-1-4810-0000	CONNECTION CHARGES	-1,200	0	-300	0	-20,000		
	Total CONNECTION CHARGES	-1,200	0	-300	0	-20,000	0	0
4820 CONNECTION CAPITAL								
02-1-4820-0000	CONNECTION CAPITAL	-5,000	0	0	0	0		
	Total CONNECTION CAPITAL	-5,000	0	0	0	0	0	0
7574 REQUISITION - PARCEL TAX								
02-1-7574-0000	REQUISITION - PARCEL TAX	-41,144	-41,144	-41,200	-41,200	-41,200		
	Total REQUISITION - PARCEL TA	-41,144	-41,144	-41,200	-41,200	-41,200	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
02-1-9009-0000	TSF FROM GAS TAX RESERVE	-67,476	0	0	-75,000	0		
	Total TRANSFER FROM GAS TA	-67,476	0	0	-75,000	0	0	0
	Total OPERATING REV	-210,130	-135,024	-141,947	-210,080	-171,200		
OPERATING EXP								
4110 OPERATING EXPENDITURES								
02-2-4110-1301	WAGES	43,538	43,538	51,069	51,069	48,931		
02-2-4110-1400	BENEFITS	11,319	11,319	13,278	13,278	13,719		
02-2-4110-2121	POSTAGE	405	250	412	250	250		
02-2-4110-2131	TELEPHONE	966	800	985	800	800		
02-2-4110-2370	INSURANCE - PROPERTY	1,637	1,266	1,681	1,266	1,266		
02-2-4110-2400	ALARM MAINTENANCE	264	400	264	400	400		
02-2-4110-2480	MINOR CAPITAL	67,476	0	85,972	75,000	20,000		
02-2-4110-2561	ALARM MONITORING	410	0	177	0	0		
02-2-4110-4100	ALLOC - GENERAL GOVERNME	4,201	4,201	5,611	5,611	8,407		
02-2-4110-4575	ALLOC - ENGINEERING	6,860	6,860	7,777	7,777	8,686		
02-2-4110-4587	ALLOC - ADMINISTRATION	2,282	2,282	2,850	2,850	3,122		



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL WATER FUND							
		604 - LAMBOURN WATER SYSTEM							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
02-2-4110-4588	ALLOC - RETRO ADJUSTMENT	11,249	11,249	11,249	11,249	11,249			
02-2-4110-5110	SUNDRY EXPENSES	41	500	91	300	100			
02-2-4110-7550	LICENCES & FEES	822	150	150	455	455			
02-2-4110-9910	CONTINGENCY	0	921	0	87	2,227			
	Total OPERATING EXPENDITUR	151,470	83,736	181,565	170,392	119,612	0	0	
4130 SERVICE OF SUPPLY									
02-2-4130-2330	CONSULTANTS	0	0	0	0	10,000			
	Total SERVICE OF SUPPLY	0	0	0	0	10,000	0	0	
4135 SOURCE OF SUPPLY & TREATMENT									
02-2-4135-2338	CONTRACT FOR SERVICES	162	3,000	0	2,000	1,000			
02-2-4135-2620	RENTALS/MACHINERY & EQUIP	1,120	1,000	273	1,000	1,000			
02-2-4135-2650	CHLORINATION	3,370	3,000	5,246	3,000	3,500			
02-2-4135-2655	WATER ANALYSIS	1,625	1,200	1,154	1,200	2,000			
02-2-4135-5530	ELECTRICITY	12,075	12,500	10,894	13,000	13,000			
02-2-4135-5638	CONTRACT ELECTRICAL REPA	5,915	3,000	0	500	0			
	Total SOURCE OF SUPPLY & TR	24,266	23,700	17,566	20,700	20,500	0	0	
4140 TRANSMISSION & DISTRIBUTION									
02-2-4140-2450	R & M - MACHINERY & EQUIPM	1,543	1,000	18	1,400	1,500			
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	2,758	2,500	481	2,500	2,500			
02-2-4140-5923	SUPPLIES	10,988	17,000	4,425	8,000	10,000			
	Total TRANSMISSION & DISTRIE	15,289	20,500	4,924	11,900	14,000	0	0	
8123 INTEREST/MFA OWN DEBENTURES									
02-2-8123-8232	INTEREST (CVRD)	3,730	3,730	3,730	3,730	3,730			
	Total INTEREST/MFA OWN DEBE	3,730	3,730	3,730	3,730	3,730	0	0	
8133 PRINCIPAL (CVRD)									
02-2-8133-8332	PRINCIPAL (CVRD)	3,358	3,358	3,358	3,358	3,358			
	Total PRINCIPAL (CVRD)	3,358	3,358	3,358	3,358	3,358	0	0	
8241 TRANSFER TO CAPITAL RESERVE									
02-2-8241-0000	TSF TO CAPITAL RESERVE	5,000	0	0	0	0			
	Total TRANSFER TO CAPITAL RE	5,000	0	0	0	0	0	0	
	Total OPERATING EXP	203,114	135,024	211,143	210,080	171,200			
CAPITAL REV									
9009 TRANSFER FROM GAS TAX RESERVES									
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-300,955	0	0	0			



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL WATER FUND						
		604 - LAMBOURN WATER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
Total TRANSFER FROM GAS TA:		0	-300,955	0	0	0	0	0
Total CAPITAL REV		0	-300,955	0	0	0		
<u>CAPITAL EXP</u>								
8221 TRANSFER/GENERAL CAPITAL FUND								
02-8-8221-6111	ENGINEERING STRUCTURES	0	300,955	0	0	0		
Total TRANSFER/GENERAL CAP		0	300,955	0	0	0	0	0
Total CAPITAL EXP		0	300,955	0	0	0		
Surplus/Deficit		-7,016	0	69,197	0	0		

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



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-210,130	-135,024	-141,947	-210,080	-171,200
Summary Total Expenses	203,114	135,024	211,143	210,080	171,200
Summary Surplus/Deficit	-7,016	0	69,197	0	0
