

## 804 – Lambourn Estates Sewer System

The role of the Lambourn Estates Sewer System function is to operate and maintain a sewer system in Area D. This system services 105 single family dwellings and 51 modular homes (146 parcels) in the sewer service area.

**LAMBOURN SEWER (804)**

**PARCEL TAX REQUISITION**

**\$ 32,770**

**PARTICIPATING AREA**

**Specified Area of Electoral Area "D"**

**STATUTORY LIMITATION**

**Max Requisition**

**Parcel Tax                   \$     39,000**

**BYLAW #**

**Management Bylaw 3525**

**MOST RECENT AMENDMENT DATE**

**Adopted December 12, 2018**

**TOTAL NUMBER OF PARCELS**

**146**

**TOTAL NUMBER OF USERS**

**156**

**ANNUAL COST PER PROPERTY**

**Parcel tax                   \$     224**

**User fee                     \$     600**

**MONTHLY COST PER PROPERTY**

**User fee                     \$     43.75**

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Lambourn Sewer

Function: 804

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$114,928	\$143,714	\$149,708	\$152,068	\$152,368	\$152,368
Long Term Debt	10,632	10,632	10,632	10,632	10,632	10,632
Short Term Debt						
Capital	150,000	54,754				
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$275,560</b>	<b>\$209,100</b>	<b>\$160,340</b>	<b>\$162,700</b>	<b>\$163,000</b>	<b>\$163,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	31,200	32,770	36,640	39,000	39,000	39,000
User Fee	94,360	97,576	99,700	99,700	100,000	100,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	150,000	54,754				
Transfer from Operating Reserve		9,005				
Other		24,000	24,000	24,000	24,000	24,000
Debt Proceeds						
Surplus/(Deficit)		-9,005				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$275,560</b>	<b>\$209,100</b>	<b>\$160,340</b>	<b>\$162,700</b>	<b>\$163,000</b>	<b>\$163,000</b>

**2019 Debt Long Term with Principle & Interest**

Borrowed	Outstanding	Maturity	P & I
Upgrades	\$103,586	2030	\$10,632
<b>Total</b>			<b><u>\$10,632</u></b>

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



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL SEWER FUND						
		804 - LAMBOURN SEWER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
<b>OPERATING REV</b>								
4411 USER CHARGES								
03-1-4411-0000	USER CHARGES	-87,989	-86,000	-99,526	-101,360	-104,576		
03-1-4411-1000	DISCOUNTS	7,450	7,500	8,712	7,000	7,000		
	<b>Total USER CHARGES</b>	<b>-80,539</b>	<b>-78,500</b>	<b>-90,814</b>	<b>-94,360</b>	<b>-97,576</b>	<b>0</b>	<b>0</b>
4433 RECOVERY OF COSTS								
03-1-4433-0000	RECOVERY OF COSTS	-10,851	0	0	0	0		
	<b>Total RECOVERY OF COSTS</b>	<b>-10,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4810 CONNECTION CHARGES								
03-1-4810-0000	CONNECTION CHARGES	-1,200	0	-300	0	-24,000		
	<b>Total CONNECTION CHARGES</b>	<b>-1,200</b>	<b>0</b>	<b>-300</b>	<b>0</b>	<b>-24,000</b>	<b>0</b>	<b>0</b>
4820 CONNECTION CAPITAL								
03-1-4820-0000	CONNECTION CAPITAL	-12,500	0	0	0	0		
	<b>Total CONNECTION CAPITAL</b>	<b>-12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7574 REQUISITION - PARCEL TAX								
03-1-7574-0000	REQUISITION - PARCEL TAX	-31,200	-31,200	-31,200	-31,200	-32,770		
	<b>Total REQUISITION - PARCEL TA</b>	<b>-31,200</b>	<b>-31,200</b>	<b>-31,200</b>	<b>-31,200</b>	<b>-32,770</b>	<b>0</b>	<b>0</b>
9110 SURPLUS/DEFICIT								
03-1-9110-0000	SURPLUS/DEFICIT	0	0	0	0	9,005		
	<b>Total SURPLUS/DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,005</b>	<b>0</b>	<b>0</b>
9120 TRANSFER FROM OPERATING RESERVE								
03-1-9120-0000	TRANSFER FROM OPERATING	0	0	0	0	-9,005		
	<b>Total TRANSFER FROM OPERATI</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,005</b>	<b>0</b>	<b>0</b>
	<b>Total OPERATING REV</b>	<b>-136,290</b>	<b>-109,700</b>	<b>-122,314</b>	<b>-125,560</b>	<b>-154,346</b>		

<b>OPERATING EXP</b>								
4210 OPERATING EXPENDITURES								
03-2-4210-1301	WAGES	38,875	38,875	50,241	50,241	50,928		
03-2-4210-1400	BENEFITS	10,108	10,108	13,063	13,063	14,278		
03-2-4210-2121	POSTAGE	166	110	172	110	166		
03-2-4210-2131	TELEPHONE	794	1,000	728	800	800		
03-2-4210-2370	INSURANCE - PROPERTY	2,334	515	1,016	515	2,335		
03-2-4210-2400	ALARM MAINTENANCE	576	700	528	700	700		
03-2-4210-2480	MINOR CAPITAL	7,034	0	0	0	24,000		





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		GENERAL SEWER FUND						
		804 - LAMBOURN SEWER SYSTEM						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
8241 TRANSFER TO CAPITAL RESERVE								
03-2-8241-0000	TSF TO CAPITAL RESERVE	16,317	0	0	0	0		
	Total TRANSFER TO CAPITAL RE	16,317	0	0	0	0	0	0
	Total OPERATING EXP	135,574	109,700	131,322	125,560	154,346		
<u>CAPITAL REV</u>								
4433 RECOVERY OF COSTS								
03-7-4433-0000	RECOVERY OF COSTS	0	-10,852	0	0	0		
	Total RECOVERY OF COSTS	0	-10,852	0	0	0	0	0
8250 MFA FUNDING								
03-7-8250-0002	MFA FUNDING - SHORT TERM	0	-25,000	0	0	0		
	Total MFA FUNDING	0	-25,000	0	0	0	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
03-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-150,000	-54,754		
	Total TRANSFER FROM GAS TA:	0	0	0	-150,000	-54,754	0	0
	Total CAPITAL REV	0	-35,852	0	-150,000	-54,754		
<u>CAPITAL EXP</u>								
8221 TRANSFER/GENERAL CAPITAL FUND								
03-8-8221-6111	ENGINEERING STRUCTURES	0	35,852	95,246	150,000	54,754		
	Total TRANSFER/GENERAL CAP	0	35,852	95,246	150,000	54,754	0	0
	Total CAPITAL EXP	0	35,852	95,246	150,000	54,754		
	Surplus/Deficit	-716	0	104,253	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-136,290	-109,700	-122,314	-125,560	-154,346
Summary Total Expenses	135,574	109,700	131,322	125,560	154,346
Summary Surplus/Deficit	-716	0	104,253	0	0