

707– Lanes Road Drainage

The role of the Lanes Road Drainage function is to maintain a drainage system at Lambourn Estates. This function is primarily funded by a requisition collected by a property value tax on land and improvements. Ministry of Transportation maintains road drainage and culverts but not inlet structures or drainage ponds. There are approximately 45 properties in the service area.

707 - LANES ROAD DRAINAGE	TOTAL REQUISITION		3,000		
STATUTORY LIMITATION:	GREATER OF \$6,000 OR 6.00660 /1000 OF NET TAXABLE VALUE Bylaw 3078 - May 14, 2008		351,020		
BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS				
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
LANES ROAD DRAINAGE	58,439,000	5,843,900	3,000		3,000
TOTAL	58,439,000	5,843,900	3,000		3,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0513	COST PER \$100,000 HOUSEHOLD 5.13		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Lanes Road Drainage

Function: 707

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$3,000	\$3,000	\$3,200	\$3,200	\$3,300	\$3,400
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$3,000	\$3,000	\$3,200	\$3,200	\$3,300	\$3,400
SOURCES OF FUNDS						
Requisition/Parcel Tax	3,000	3,000	3,200	3,200	3,300	3,400
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$3,000	\$3,000	\$3,200	\$3,200	\$3,300	\$3,400

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 1
Date : Dec 22, 2022 Time : 12:32 pm

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

Function Type : Selective

GENERAL REVENUE FUND 707 - LANES ROAD DRAINAGE				
	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-3,800	-3,000	-3,000	-3,000
Total REQUISITION - SPECIFIED	-3,800	-3,000	-3,000	-3,000
Total OPERATING REV	-3,800	-3,000	-3,000	-3,000
OPERATING EXP				
4210 OPERATING EXPENDITURES				
01-2-4210-1301 WAGES	900	900	900	900
01-2-4210-1400 BENEFITS	252	252	270	270
01-2-4210-4100 ALLOC - GENERAL GOVERNME	76	79	77	92
01-2-4210-4575 ALLOC - ENGINEERING	310	310	310	310
01-2-4210-4587 ALLOC - ADMINISTRATION	79	79	79	79
Total OPERATING EXPENDITUR	1,617	1,620	1,636	1,651
4235 DRAINAGE WORKS				
01-2-4235-2450 R & M - MACHINERY & EQUIPM	0	0	700	700
01-2-4235-2620 RENTALS/MACHINERY & EQUIII	0	300	664	649
Total DRAINAGE WORKS	0	300	1,364	1,349
Total OPERATING EXP	1,617	1,920	3,000	3,000
Surplus/Deficit	-2,183	-1,080	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 2
Date : Dec 22, 2022 Time : 12:32 pm

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

Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-3,800	-3,000	-3,000	-3,000
Summary Total Expenses	1,617	1,920	3,000	3,000
Summary Surplus/Deficit	-2,183	-1,080	0	0

2023 Year over Year Comparative Analysis

Function: 707 - Lanes Rd. Drainage

Requisition Change		2022 Requisition \$3,000	Proposed 2023 Requisition \$3,000		Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%	
A) Core Budget				2022 \$ Budget	2023 \$ Budget	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:	minor adjustments between allocations and expenses					0	0.00%
	no net change in budget					0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal	0	0	0	0.00%
B) Prior Year One-time items						0	0.00%
			Subtotal	0	0	0	0.00%
Max Draft 2023 Budget						-	0.00%
C) Other items to maintain service level						0	0.00%
			Subtotal	0	0	0	0.00%
Total Draft 2023 Budget						-	0.00%
D) Supplemental Items							
1)	Capital		-			0	0.00%
	Debt		-			0	0.00%
2)	Reserves		-			0	0.00%
	Operating		-			0	0.00%
	Operating		-			0	0.00%
	Reserves		-			0	0.00%
			Subtotal	-	-	0	0.00%
Max 2023 Requisition change if Supplemental & Other Items are Approved						-	0.00%

Notes:

1) The Operating Reserve balance at December 31, 2021 is \$19,248 with \$0 committed in 2022 - uncommitted balance is \$19,248

2) The Capital Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.