

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	319,797		
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	53,241,000	5,324,100	3,000		3,000
TOTAL	53,241,000	5,324,100	3,000		3,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0563	COST PER \$100,000 HOUSEHOLD 5.63		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Lanes Road Drainage

Function: 707

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$3,000	\$3,000	\$3,100	\$3,100	\$3,200	\$3,200
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$3,000	\$3,000	\$3,100	\$3,100	\$3,200	\$3,200
SOURCES OF FUNDS						
Requisition/Parcel Tax	3,000	3,000	3,100	3,100	3,200	3,200
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$3,000	\$3,000	\$3,100	\$3,100	\$3,200	\$3,200



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

Function Type : Selective

GENERAL REVENUE FUND 707 - LANES ROAD DRAINAGE				
	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-3,000	-3,000	-3,000	-3,000
Total REQUISITION - SPECIFIED	-3,000	-3,000	-3,000	-3,000
Total OPERATING REV	-3,000	-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	273	270	270
01-2-4210-4100 ALLOC - GENERAL GOVERNME	79	77	92	78
01-2-4210-4575 ALLOC - ENGINEERING	310	310	310	310
01-2-4210-4587 ALLOC - ADMINISTRATION	79	79	79	79
Total OPERATING EXPENDITUR	1,620	1,639	1,651	1,637
4235 DRAINAGE WORKS				
01-2-4235-2450 R & M - MACHINERY & EQUIPM	0	0	700	700
01-2-4235-2620 RENTALS/MACHINERY & EQUIII	300	0	649	663
Total DRAINAGE WORKS	300	0	1,349	1,363
Total OPERATING EXP	1,920	1,639	3,000	3,000
Surplus/Deficit	-1,080	-1,361	0	0



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-1,080	-1,361	0	0

2024 Year over Year Comparative Analysis

Function: 707 - Lanes Rd. Drainage

Requisition Change		2023 Requisition \$3,000	Proposed 2024 Requisition \$3,000		Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%	
A)	Core Budget			2023 \$ Budget	2024 \$ Budget	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:						0	0.00%
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		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					-	0.00%
D) Supplemental Items						
1)	Capital	-		0	0.00%	
	Debt	-		0	0.00%	
	Reserves	-		0	0.00%	
	Gas Tax	-		0	0.00%	
	Other	-		0	0.00%	
	Operating	-		0	0.00%	
2)	Operating	-		0	0.00%	
	Reserves	-		0	0.00%	
	Other	-		0	0.00%	
		Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2024 Requisition change if Supplemental & Other Items are Approved					-	0.00%
Notes:						
1) The Operating Reserve balance at December 31, 2022 is \$20,609 with \$0 committed in 2023 - uncommitted balance is \$20,609.						
2) The Capital Reserve balance at December 31, 2022 is \$0 with \$0 committed in 2023 - uncommitted balance is \$0.						