

## 560 – Critical Street Lighting – Area D

The role of the Electoral Area "D" Critical Street Lighting function is to maintain this street lighting system. This function is primarily funded by a requisition collected by a property value tax on land and improvements. The system was established in 2000 by Bylaw 2140 and consists of 1 – 150 Watt H P Sodium Vapour fixtures

|  |   |                              |                   |       |
|--|---|------------------------------|-------------------|-------|
| 560 - CRITICAL STREET LIGHTING - AREA D                    | TOTAL REQUISITION                                       | 3,000                        |                   |       |
| STATUTORY LIMITATION:                                      | \$3,000 PER ANNUM<br>Bylaw 2140 - January 10, 2001      |                              |                   |       |
| BASIS OF APPORTIONMENT:                                    | ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS |                              |                   |       |
| PARTICIPATING AREAS:                                       | FIGURES USED FOR<br>APPORTIONMENT                       | MEMBERS<br>SHARE             | PRIOR<br>YEAR ADJ | TOTAL |
| ELECTORAL AREA D   | 162,332,221   | 3,000                        |                   | 3,000 |
| TOTAL  | 162,332,221   | 3,000                        |                   | 3,000 |
| RESIDENTIAL TAX RATE:<br>(PER \$1000 OF NET TAXABLE VALUE) | 0.0018  | COST PER \$100,000 HOUSEHOLD | 0.18              |       |

**COWICHAN VALLEY REGIONAL DISTRICT**

**2023-2027 FINANCIAL EXPENDITURE PROGRAM**

Service: Critical Street Lighting - Area D

Function: 560

| <b>TOTAL EXPENDITURE</b>          | <b>2022</b>  | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    |
|-----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|
| Operational Costs                 | \$500        | \$1,588        | \$1,800        | \$1,800        | \$2,000        | \$2,000        |
| Long Term Debt                    |              |                |                |                |                |                |
| Short Term Debt                   |              |                |                |                |                |                |
| Capital                           |              |                |                |                |                |                |
| Transfer to Capital Reserve       |              |                |                |                |                |                |
| <b>TOTAL APPLICATION OF FUNDS</b> | <b>\$500</b> | <b>\$1,588</b> | <b>\$1,800</b> | <b>\$1,800</b> | <b>\$2,000</b> | <b>\$2,000</b> |
|                                   |              |                |                |                |                |                |
|                                   |              |                |                |                |                |                |
| <b>SOURCES OF FUNDS</b>           |              |                |                |                |                |                |
| Requisition/Parcel Tax            | 500          | 3,100          | 1,800          | 1,800          | 2,000          | 2,000          |
| User Fee                          |              |                |                |                |                |                |
| Transfer from Operating Reserve   | 1,054        |                |                |                |                |                |
| Other                             |              |                |                |                |                |                |
| Debt Proceeds                     |              |                |                |                |                |                |
| Surplus/(Deficit)                 | (1,054)      | (1,512)        |                |                |                |                |
| <b>TOTAL SOURCE OF FUNDS</b>      | <b>\$500</b> | <b>\$1,588</b> | <b>\$1,800</b> | <b>\$1,800</b> | <b>\$2,000</b> | <b>\$2,000</b> |

Cowichan Valley Regional District  
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND  
560 - CRITICAL STREET LIGHTING "D"

|   | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>AMENDED BUDG | 2023<br>PROVISIONAL |
|---|----------------|----------------|----------------------|---------------------|
| <b>OPERATING REV</b>                    |                |                |                      |                     |
| 7571 REQUISITION                        |                |                |                      |                     |
| 01-1-7571-0000 REQUISITION              | -500           | -320           | -500                 | -3,100              |
| Total REQUISITION                       | -500           | -320           | -500                 | -3,100              |
| 9110 SURPLUS/DEFICIT - CURRENT YEAR     |                |                |                      |                     |
| 01-1-9110-0000 SURPLUS/DEFICIT          | 0              | 0              | 1,179                | 1,512               |
| Total SURPLUS/DEFICIT - CURR            | 0              | 0              | 1,179                | 1,512               |
| 9120 TRANSFER FROM OPERATING RESERVE    |                |                |                      |                     |
| 01-1-9120-0000 TSF FROM OPERATING RESEF | 0              | 0              | -1,179               | 0                   |
| Total TRANSFER FROM OPERA               | 0              | 0              | -1,179               | 0                   |
| Total OPERATING REV                     | -500           | -320           | -500                 | -1,588              |
| <b>OPERATING EXP</b>                    |                |                |                      |                     |
| 3250 STREET LIGHTING EXPENDITURES       |                |                |                      |                     |
| 01-2-3250-4100 ALLOC - GENERAL GOVERNME | 14             | 14             | 23                   | 74                  |
| 01-2-3250-5530 ELECTRICITY              | 463            | 1,485          | 477                  | 1,514               |
| Total STREET LIGHTING EXPEN             | 477            | 1,499          | 500                  | 1,588               |
| Total OPERATING EXP                     | 477            | 1,499          | 500                  | 1,588               |
| <b>Surplus/Deficit</b>                  | <b>-23</b>     | <b>1,179</b>   | <b>0</b>             | <b>0</b>            |

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Function Type : Selective

|                         | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>AMENDED BUDG | 2023<br>PROVISIONAL |
|-------------------------|----------------|----------------|----------------------|---------------------|
| Summary Total Revenues  | -500           | -320           | -500                 | -1,588              |
| Summary Total Expenses  | 477            | 1,499          | 500                  | 1,588               |
| Summary Surplus/Deficit | -23            | 1,179          | 0                    | 0                   |

## 2023 Year over Year Comparative Analysis

Function: 560 - Critical St. Lighting - Area D

| Requisition Change  |  | 2022<br>Requisition<br>\$500 | Proposed<br>2023<br>Requisition<br>\$3,100 | Requisition<br>\$ Increase<br>(Decrease)<br>2,600 | Requisition<br>% Increase<br>(Decrease)<br>520.00% |
|---|--|------------------------------|--|---|--|
| <b>A) Core Budget</b>   |  |                              |  |   |  |
|   |  | <u>2022<br/>\$ Budget</u>    | <u>2023<br/>\$ Budget</u>                  | <u>Requisition<br/>\$ Increase<br/>(Decrease)</u> | <u>Requisition<br/>% Increase<br/>(Decrease)</u>   |
| Explanation of increase/decrease:   |  |                              |  |   |  |
|   | Increase due to hydro and general government                 | 500                          | 1,588                                      | 1,088   | 217.60%  |
|   | Also a recount of streetlights by BC Hydro increased numbers |                              |  | 0   | 0.00%  |
|   |  |                              |  | 0   | 0.00%  |
|   | <b>Subtotal</b>  | <u><b>500</b></u>            | <u><b>1,588</b></u>                        | <u><b>1,088</b></u>                               | <u><b>217.60%</b></u>                              |
| <b>B) Prior Year One-time items</b>   |  |                              |  |   |  |
|   | Deficit carry forward from prior year                        | 1,054                        | 1,512                                      | 458   | 91.60%   |
|   | Transfer from operating reserve to fund deficit              | (1,054)                      |  | 1,054   | 210.80%  |
|   |  |                              |  | 0   | 0.00%  |
|   | <b>Subtotal</b>  | <u><b>0</b></u>              | <u><b>1,512</b></u>                        | <u><b>1,512</b></u>                               | <u><b>302.40%</b></u>                              |
| <b>Max Draft 2023 Budget</b>  |  |                              |  | <b>2,600</b>                                      | <b>520.00%</b>                                     |
| <b>C) Other items to maintain service level</b>                                   |  |                              |  |   |  |
|   |  |                              |  | 0   | 0.00%  |
|   | <b>Subtotal</b>  | <u><b>0</b></u>              | <u><b>0</b></u>                            | <u><b>0</b></u>                                   | <u><b>0.00%</b></u>                                |
| <b>Total Draft 2023 Budget</b>  |  |                              |  | <u><b>2,600</b></u>                               | <u><b>520.00%</b></u>                              |
| <b>D) Supplemental Items</b>  |  |                              |  |   |  |
| 1)  | Capital  | -                            |  | 0   | 0.00%  |
|   | Debt   | -                            |  | 0   | 0.00%  |
|   | Reserves   | -                            |  | 0   | 0.00%  |
|   | Operating  | -                            |  | 0   | 0.00%  |
| 2)  | Operating  | -                            |  | 0   | 0.00%  |
|   | Reserves   | -                            |  | 0   | 0.00%  |
|   | <b>Subtotal</b>  | <u><b>-</b></u>              | <u><b>-</b></u>                            | <u><b>0</b></u>                                   | <u><b>0.00%</b></u>                                |
| <b>Max 2023 Requisition change if Supplemental &amp; Other Items are Approved</b> |  |                              |  | <u><b>2,600</b></u>                               | <u><b>520.00%</b></u>                              |

Notes:

- 1) The Operating Reserve balance at December 31, 2021 is \$2433 with \$0 committed in 2022 - uncommitted balance is \$2433 (including coverage of 2021 deficit).
- 2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.