

### 556 – Street Lighting – Cobble Hill

The role of the Cobble Hill (Galliers) Street Lighting function is to maintain this subdivision street lighting system. This function is primarily funded by a parcel tax in the specified service area. The system consists of 10 – 34 Watt LED Lights.

**STREET LIGHTING - COBBLE HILL (556)**

**PARCEL TAX REQUISITION**

**\$ 2,100**

**PARTICIPATING AREA**

**Specified Area in Electoral Area "C"**

**STATUTORY LIMITATION**

**Maximum Requisition**

**Parcel Tax \$ 2,499**

**BYLAW #**

**Management Bylaw 4055**

**MOST RECENT AMENDMENT DATE**

**Adopted October 12, 2016**

**TOTAL NUMBER OF PARCELS**

**43**

**ANNUAL COST PER PROPERTY**

**Parcel tax \$ 49**

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Street Lighting - Cobble Hill

Function: 556

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$2,100	\$2,100	\$2,200	\$2,200	\$2,300	\$2,300
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,300</b>	<b>\$2,300</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	2,100	\$2,100	\$2,200	\$2,200	\$2,300	\$2,300
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,300</b>	<b>\$2,300</b>



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

Function Type : Selective

GENERAL REVENUE FUND  
556 - STREET LIGHTING - COBBLE HILL

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
7574 REQUISITION - PARCEL TAX				
01-1-7574-0000 REQUISITION - PARCEL TAX	-2,100	-2,100	-2,100	-2,100
Total REQUISITION - PARCEL TAX	-2,100	-2,100	-2,100	-2,100
Total OPERATING REV	-2,100	-2,100	-2,100	-2,100
<b>OPERATING EXP</b>				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-1301 WAGES	1,000	1,000	1,000	1,000
01-2-3250-1400 BENEFITS	260	300	310	310
01-2-3250-4100 ALLOC - GENERAL GOVERNMENT	99	-14	77	84
01-2-3250-4575 ALLOC - ENGINEERING	112	207	207	207
01-2-3250-4587 ALLOC - ADMINISTRATION	15	28	28	28
01-2-3250-5530 ELECTRICITY	153	151	478	471
Total STREET LIGHTING EXPENSES	1,639	1,672	2,100	2,100
Total OPERATING EXP	1,639	1,672	2,100	2,100
<b>Surplus/Deficit</b>	<b>-461</b>	<b>-428</b>	<b>0</b>	<b>0</b>



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	-461	-428	0	0

**Function:** 556 - Cobble Hill St. Lighting

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<u>-</u>	<u>0.00%</u>
<b>D) Supplemental Items</b>						
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>
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>					<u>-</u>	<u>0.00%</u>
<b>Notes:</b>						
1) The Operating Reserve balance at December 31, 2022 is \$3,322 with \$0 committed in 2023 - uncommitted balance is \$3,322.						
2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.						