

## 561 – Critical Street Lighting – Area E

The role of the Electoral Area "E" 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 consists of 16 - 150 and 200 Watt H P Sodium Vapour fixtures.

561 - CRITICAL STREET LIGHTING - AREA E	TOTAL REQUISITION	5,500		
STATUTORY LIMITATION:	\$7,000 PER ANNUM Bylaw 3956 - February 10, 2016			
BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA E	193,803,695	5,500		5,500
TOTAL	193,803,695	5,500		5,500
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0028	COST PER \$100,000 HOUSEHOLD	0.28	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Critical Street Lighting - Area E

Function: 561

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$5,350	\$5,500	\$5,500	\$5,600	\$5,700	\$5,700
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$5,350</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,600</b>	<b>\$5,700</b>	<b>\$5,700</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	5,350	5,500	5,500	5,600	5,700	5,700
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$5,350</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,600</b>	<b>\$5,700</b>	<b>\$5,700</b>



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

Function Type : Selective

GENERAL REVENUE FUND					
561 - CRITICAL STREET LIGHTING "E"					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-4,900	-4,900	-5,350	-5,500
	Total REQUISITION	-4,900	-4,900	-5,350	-5,500
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	278	444	0
	Total SURPLUS/DEFICIT - CURR	0	278	444	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-278	-444	0
	Total TRANSFER FROM OPERA	0	-278	-444	0
	Total OPERATING REV	-4,900	-4,900	-5,350	-5,500
OPERATING EXP					
3250 STREET LIGHTING EXPENDITURES					
01-2-3250-4100	ALLOC - GENERAL GOVERNME	221	221	248	256
01-2-3250-5530	ELECTRICITY	4,957	5,123	5,102	5,244
	Total STREET LIGHTING EXPEN	5,178	5,344	5,350	5,500
	Total OPERATING EXP	5,178	5,344	5,350	5,500
Surplus/Deficit		278	444	0	0

Cowichan Valley Regional District  
Budget Report by Cost Center



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Date : Mar 22, 2024 Time : 1:18 pm

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	278	444	0	0

**Function:** 561 - Critical St. Lighting - Area E

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<b>150</b>	<b>2.80%</b>
<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>					<b>150</b>	<b>2.80%</b>
<b>Notes:</b>						
1) The Operating Reserve balance at December 31, 2022 is \$575 with \$0 committed in 2023 - uncommitted balance is \$575.						
2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.						