

## 554– Honeymoon Bay Streetlighting System

The role of the Honeymoon Bay Street Lighting function is to maintain this street lighting system. This function is primarily funded by requisition of money collected by a property value tax on land and improvements on all properties within this service area. This system consists of 85 - 100, 150 & 200 Watt H P Sodium Vapour fixtures.

|  |   |   |                                       |                           |
|--|---|---|---------------------------------------|---------------------------|
| 554 - STREET LIGHTING-H. BAY                               | TOTAL REQUISITION   | 26,000                                    |                                       |                           |
| STATUTORY LIMITATION:                                      | GREATER OF \$12,138 OR<br>0.43000 /1000 OF NET TAXABLE VALUE<br>Bylaw 1589 - December 8, 1993 |   | 65,114                                |                           |
| BASIS OF APPORTIONMENT:                                    | ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS                                       |   |                                       |                           |
| <b>PARTICIPATING AREAS:</b>                                | <b>NET TAXABLE<br/>VALUE</b>  | <b>FIGURES USED FOR<br/>APPORTIONMENT</b> | <b>MEMBERS<br/>SHARE</b>              | <b>PRIOR<br/>YEAR ADJ</b> |
|  |   |   |                                       | <b>TOTAL</b>              |
| HONEYMOON BAY ST. LIGHTING L.S.A.                          | 151,427,815   | 15,693,707                                | 26,000                                | 26,000                    |
| <b>TOTAL</b>   | <b>151,427,815</b>  | <b>15,693,707</b>                         | <b>26,000</b>                         | <b>26,000</b>             |
| RESIDENTIAL TAX RATE:<br>(PER \$1000 OF NET TAXABLE VALUE) |   | 0.1657                                    | COST PER \$100,000 HOUSEHOLD<br>16.57 |                           |

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Street Lighting - Honeymoon Bay

Function: 554

| <b>TOTAL EXPENDITURE</b>          | <b>2018</b>     | <b>2019</b>     | <b>2020</b>     | <b>2021</b>     | <b>2022</b>     | <b>2023</b>     |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operational Costs                 | \$26,000        | \$26,000        | \$27,000        | \$28,000        | \$29,000        | \$30,000        |
| Long Term Debt                    |                 |                 |                 |                 |                 |                 |
| Short Term Debt                   |                 |                 |                 |                 |                 |                 |
| Capital                           |                 |                 |                 |                 |                 |                 |
| Transfer to Capital Reserve       |                 |                 |                 |                 |                 |                 |
| <b>TOTAL APPLICATION OF FUNDS</b> | <b>\$26,000</b> | <b>\$26,000</b> | <b>\$27,000</b> | <b>\$28,000</b> | <b>\$29,000</b> | <b>\$30,000</b> |
|                                   |                 |                 |                 |                 |                 |                 |
|                                   |                 |                 |                 |                 |                 |                 |
| <b><u>SOURCES OF FUNDS</u></b>    |                 |                 |                 |                 |                 |                 |
| Requisition/Parcel Tax            | 26,000          | 26,000          | 27,000          | 28,000          | 29,000          | 30,000          |
| User Fee                          |                 |                 |                 |                 |                 |                 |
| Transfer from Capital Reserve     |                 |                 |                 |                 |                 |                 |
| Other                             |                 |                 |                 |                 |                 |                 |
| Debt Proceeds                     |                 |                 |                 |                 |                 |                 |
| Surplus/(Deficit)                 |                 |                 |                 |                 |                 |                 |
| <b>TOTAL SOURCE OF FUNDS</b>      | <b>\$26,000</b> | <b>\$26,000</b> | <b>\$27,000</b> | <b>\$28,000</b> | <b>\$29,000</b> | <b>\$30,000</b> |



Account Code : - - - To : - - -

Function Type : Selective

|                                   |                               | GENERAL REVENUE FUND                 |              |         |              |             |   |   |
|-----------------------------------|-------------------------------|--------------------------------------|--------------|---------|--------------|-------------|---|---|
|                                   |                               | 554 - STREET LIGHTING- HONEYMOON BAY |              |         |              |             |   |   |
|                                   |                               | 2017                                 | 2017         | 2018    | 2018         | 2019        |   |   |
|                                   |                               | ACTUAL                               | AMEND BUDGET | ACTUAL  | 2ND AMEND BU | PROVISIONAL |   |   |
| <b>OPERATING REV</b>              |                               |                                      |              |         |              |             |   |   |
| 7572 REQUISITION - SPECIFIED AREA |                               |                                      |              |         |              |             |   |   |
| 01-1-7572-0000                    | REQUISITION - SPECIFIED ARE   | -24,100                              | -24,100      | -26,000 | -26,000      | -26,000     |   |   |
|                                   | Total REQUISITION - SPECIFIED | -24,100                              | -24,100      | -26,000 | -26,000      | -26,000     | 0 | 0 |
|                                   | Total OPERATING REV           | -24,100                              | -24,100      | -26,000 | -26,000      | -26,000     |   |   |
| <b>OPERATING EXP</b>              |                               |                                      |              |         |              |             |   |   |
| 3250 STREET LIGHTING EXPENDITURES |                               |                                      |              |         |              |             |   |   |
| 01-2-3250-4100                    | ALLOC - GENERAL GOVERNME      | 871                                  | 871          | 985     | 985          | 1,021       |   |   |
| 01-2-3250-5530                    | ELECTRICITY                   | 22,684                               | 23,161       | 23,154  | 24,800       | 24,800      |   |   |
| 01-2-3250-9910                    | CONTINGENCY                   | 0                                    | 68           | 0       | 215          | 179         |   |   |
|                                   | Total STREET LIGHTING EXPEN   | 23,555                               | 24,100       | 24,139  | 26,000       | 26,000      | 0 | 0 |
|                                   | Total OPERATING EXP           | 23,555                               | 24,100       | 24,139  | 26,000       | 26,000      |   |   |
|                                   | Surplus/Deficit               | -545                                 | 0            | -1,861  | 0            | 0           |   |   |

**Cowichan Valley Regional District  
Budget Report by Cost Center**



Account Code : - - - To : - - -

Function Type : Selective

|                         | 2017<br>ACTUAL | 2017<br>AMEND BUDGET | 2018<br>ACTUAL | 2018<br>2ND AMEND BU | 2019<br>PROVISIONAL |
|-------------------------|----------------|----------------------|----------------|----------------------|---------------------|
| Summary Total Revenues  | -24,100        | -24,100              | -26,000        | -26,000              | -26,000             |
| Summary Total Expenses  | 23,555         | 24,100               | 24,139         | 26,000               | 26,000              |
| Summary Surplus/Deficit | -545           | 0                    | -1,861         | 0                    | 0                   |