

581 – Sentinel Ridge Ornamental Streetlighting System

The role of the Sentinel Ridge Ornamental Street Lighting function is to maintain this street lighting system for Sentinel Ridge Subdivision. This function is primarily funded by a parcel tax requisition. The system consists of 11 -130 Watt H P Sodium Vapour fixtures on ornamental poles.

581 - SENTINEL RIDGE STREET LIGHTING		TOTAL REQUISITION		3,500	
STATUTORY LIMITATION:		GREATER OF \$5,000 OR 1.25000 /1000 OF NET TAXABLE VALUE Bylaw 2851 - October 11, 2006		102,530	
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
SENTINEL RIDGE STREET LIGHTING	82,023,900	8,208,683	3,500		3,500
TOTAL	82,023,900	8,208,683	3,500		3,500
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0426	COST PER \$100,000 HOUSEHOLD 4.26		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Sentinel Ridge Street Lighting

Function: 581

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$3,500	\$3,500	\$3,500	\$3,600	\$3,600	\$3,700
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,700</b>
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax	3,500	3,500	3,500	3,600	3,600	3,700
User Fee						
Transfer from Capital Reserve						
Other	1,280					
Debt Proceeds						
Surplus/(Deficit)	(1,280)					
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,700</b>



Account Code :    --    -                      To :    --    -

Function Type :    Selective

GENERAL REVENUE FUND								
581 - SENTINEL RIDGE STREET LIGHTING								
		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	-2,726	-2,726	-3,500	-3,500	-3,500		
Total REQUISITION - SPECIFIED		-2,726	-2,726	-3,500	-3,500	-3,500	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	526	526	1,280	1,280	0		
Total SURPLUS/DEFICIT - CURR		526	526	1,280	1,280	0	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-1,280	-1,280	0		
Total TRANSFER FROM OPERA		0	0	-1,280	-1,280	0	0	0
Total OPERATING REV		-2,200	-2,200	-3,500	-3,500	-3,500		
<b>OPERATING EXP</b>								
3250 STREET LIGHTING EXPENDITURES								
01-2-3250-1301	WAGES	980	1,000	1,000	1,000	1,000		
01-2-3250-1400	BENEFITS	304	260	261	260	260		
01-2-3250-4100	ALLOC - GENERAL GOVERNME	190	190	140	140	148		
01-2-3250-4575	ALLOC - ENGINEERING	112	112	112	112	112		
01-2-3250-4587	ALLOC - ADMINISTRATION	15	15	15	15	15		
01-2-3250-5530	ELECTRICITY	656	623	654	1,000	1,000		
01-2-3250-5638	CONTRACT ELECTRICAL REPA	1,223	0	766	973	965		
Total STREET LIGHTING EXPEN		3,480	2,200	2,948	3,500	3,500	0	0
Total OPERATING EXP		3,480	2,200	2,948	3,500	3,500		
Surplus/Deficit		1,280	0	-552	0	0		



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-2,200	-2,200	-3,500	-3,500	-3,500
Summary Total Expenses	3,480	2,200	2,948	3,500	3,500
Summary Surplus/Deficit	1,280	0	-552	0	0