

583 – Twin Cedars Ornamental Streetlighting System

The role of the Twin Cedars Ornamental Street Lighting function is to maintain this street lighting system for Twin Cedars Subdivision. This function is primarily funded by a parcel tax requisition. The system consists of 27 -130 Watt H P Sodium Vapour fixtures on ornamental poles.

583 - TWIN CEDARS STREET LIGHTING		TOTAL REQUISITION		3,500	
STATUTORY LIMITATION:		GREATER OF \$4,600 OR			
		1.88000 /1000 OF NET TAXABLE VALUE			88,589
		Bylaw 3035 - February 18, 2008			
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
TWIN CEDARS STREET LIGHTING	47,122,000	4,712,200	3,500		3,500
TOTAL	47,122,000	4,712,200	3,500		3,500
RESIDENTIAL TAX RATE:		0.0743	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			7.43		

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Twin Cedars Street Lighting

Function : 583

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$7,010	\$3,500	\$3,600	\$3,700	\$3,700	\$3,800
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$7,010	\$3,500	\$3,600	\$3,700	\$3,700	\$3,800
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	5,600	3,500	3,600	3,700	3,700	3,800
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	2,787					
Other						
Debt Proceeds						
Surplus/(Deficit)	-1,377					
TOTAL SOURCE OF FUNDS	\$7,010	\$3,500	\$3,600	\$3,700	\$3,700	\$3,800



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		583 - TWIN CEDARS STREET LIGHTING							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
7572 REQUISITION - SPECIFIED AREA									
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-4,000	-4,000	-5,600	-5,600	-3,500			
	Total REQUISITION - SPECIFIED	-4,000	-4,000	-5,600	-5,600	-3,500	0	0	
9009 TRANSFER FROM GAS TAX RESERVE									
01-1-9009-0000	TSF FROM GAS TAX RESERVE	-2,871	-10,975	0	-2,787	0			
	Total TRANSFER FROM GAS TA:	-2,871	-10,975	0	-2,787	0	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	1,357	1,357	1,377	1,377	0			
	Total SURPLUS/DEFICIT - CURR	1,357	1,357	1,377	1,377	0	0	0	
	Total OPERATING REV	-5,514	-13,618	-4,223	-7,010	-3,500			
OPERATING EXP									
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	284	284	231	231	297			
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	1,609	972	1,604	1,551	1,051			
01-2-3250-5638	CONTRACT ELECTRICAL REPA	3,587	10,975	2,872	3,818	765			
01-2-3250-9910	CONTINGENCY	0	0	0	23	0			
	Total STREET LIGHTING EXPEN	6,891	13,618	6,095	7,010	3,500	0	0	
	Total OPERATING EXP	6,891	13,618	6,095	7,010	3,500			
	Surplus/Deficit	1,377	0	1,873	0	0			

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-5,514	-13,618	-4,223	-7,010	-3,500
Summary Total Expenses	6,891	13,618	6,095	7,010	3,500
Summary Surplus/Deficit	1,377	0	1,873	0	0
