

585 – Arbutus Mountain Ornamental Streetlighting System

The role of the Arbutus Mountain Ornamental Street Lighting function is to maintain this street lighting system for Arbutus Mountain Subdivision. This function is primarily funded by a parcel tax requisition. The system consists of 28 -130 Watt H P Sodium Vapour fixtures on ornamental poles.

585 - ARBUTUS MT STREET LIGHTING		TOTAL REQUISITION	5,000		
STATUTORY LIMITATION:		GREATER OF \$10,000 OR 9.44290 /1000 OF NET TAXABLE VALUE Bylaw 2990 - March 12, 2008		534,185	
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
ARBUTUS MT STREET LIGHTING	56,570,000	5,657,000	5,000		5,000
TOTAL	56,570,000	5,657,000	5,000		5,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0884	COST PER \$100,000 HOUSEHOLD	8.84	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Mountain Street Lighting

Function: 585

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$5,200	\$5,000	\$5,000	\$5,100	\$5,100	\$5,200
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$5,200	\$5,000	\$5,000	\$5,100	\$5,100	\$5,200
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	5,200	5,000	5,000	5,100	5,100	5,200
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Other	907					
Debt Proceeds						
Surplus/(Deficit)	-907					
TOTAL SOURCE OF FUNDS	\$5,200	\$5,000	\$5,000	\$5,100	\$5,100	\$5,200



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		585 - ARBUTUS MT. 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	-4,100	-4,100	-5,200	-5,200	-5,000			
Total REQUISITION - SPECIFIED		-4,100	-4,100	-5,200	-5,200	-5,000	0	0	
9009 TRANSFER FROM GAS TAX RESERVE									
01-1-9009-0000	TSF FROM GAS TAX RESERVE	-4,515	-11,381	0	0	0			
Total TRANSFER FROM GAS TA:		-4,515	-11,381	0	0	0	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	1,007	1,007	907	907	0			
Total SURPLUS/DEFICIT - CURR		1,007	1,007	907	907	0	0	0	
9120 TRANSFER FROM OPERATING RESERVE									
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-907	-907	0			
Total TRANSFER FROM OPERA		0	0	-907	-907	0	0	0	
Total OPERATING REV		-7,608	-14,474	-5,200	-5,200	-5,000			
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	261	261	219	219	371			
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	2,328	1,445	1,969	2,494	2,500			
01-2-3250-5638	CONTRACT ELECTRICAL REPA	4,515	11,381	0	0	0			
01-2-3250-9910	CONTINGENCY	0	0	0	1,100	742			
Total STREET LIGHTING EXPEN		8,515	14,474	3,576	5,200	5,000	0	0	
Total OPERATING EXP		8,515	14,474	3,576	5,200	5,000			
Surplus/Deficit		907	0	-1,624	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	-7,608	-14,474	-5,200	-5,200	-5,000
Summary Total Expenses	8,515	14,474	3,576	5,200	5,000
Summary Surplus/Deficit	907	0	-1,624	0	0