

556 – Street Lighting – Cobble Hill

The role of the Cobble Hill (Galliers) Street Lighting function is to maintain this subdivision street lighting system. This function is primarily funded by a parcel tax in the specified service area. The system consists of 27 LED Lights.

STREET LIGHTING - COBBLE HILL (556)	PARCEL TAX REQUISITION	\$ 2,100
PARTICIPATING AREA	Specified Area in Electoral Area "C"	
STATUTORY LIMITATION	Maximum Requisition	
	Parcel Tax	\$ 2,499
BYLAW #	Management Bylaw 4055	
MOST RECENT AMENDMENT DATE	Adopted October 12, 2016	
TOTAL NUMBER OF PARCELS		43
ANNUAL COST PER PROPERTY	Parcel tax	\$ 49

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Street Lighting - Cobble Hill

Function: 556

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$2,400	\$2,100	\$2,500	\$2,600	\$2,600	\$2,700
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$2,400	\$2,100	\$2,500	\$2,600	\$2,600	\$2,700
SOURCES OF FUNDS						
Requisition/Parcel Tax	2,400	\$2,100	\$2,500	\$2,600	\$2,600	\$2,700
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve		41				
Debt Proceeds						
Surplus/(Deficit)		(41)				
TOTAL SOURCE OF FUNDS	\$2,400	\$2,100	\$2,500	\$2,600	\$2,600	\$2,700



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

Function Type : Selective

GENERAL REVENUE FUND
556 - STREET LIGHTING - COBBLE HILL

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV				
7574 REQUISITION - PARCEL TAX				
01-1-7574-0000 REQUISITION - PARCEL TAX	-2,499	-2,200	-2,400	-2,100
Total REQUISITION - PARCEL TA	-2,499	-2,200	-2,400	-2,100
9009 TRANSFER FROM GAS TAX RESERVE				
01-1-9009-0000 TSF FROM GAS TAX RESERVE	-7,042	0	0	0
Total TRANSFER FROM GAS TA	-7,042	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	791	0	41
Total SURPLUS/DEFICIT - CURR	0	791	0	41
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	-615	0	-41
Total TRANSFER FROM OPERA	0	-615	0	-41
Total OPERATING REV	-9,541	-2,024	-2,400	-2,100
OPERATING EXP				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-1301 WAGES	1,024	919	1,000	1,000
01-2-3250-1400 BENEFITS	279	261	260	260
01-2-3250-2412 REPAIRS & MAINT. - OTHER	0	0	0	72
01-2-3250-4100 ALLOC - GENERAL GOVERNME	40	29	463	90
01-2-3250-4575 ALLOC - ENGINEERING	112	112	112	112
01-2-3250-4587 ALLOC - ADMINISTRATION	15	15	15	15
01-2-3250-5530 ELECTRICITY	596	496	591	551
01-2-3250-5638 CONTRACT ELECTRICAL REPA	8,265	0	0	0
Total STREET LIGHTING EXPEN	10,332	1,832	2,441	2,100
Total OPERATING EXP	10,332	1,832	2,441	2,100
Surplus/Deficit	791	-192	41	0

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



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-9,541	-2,024	-2,400	-2,100
Summary Total Expenses	10,332	1,832	2,441	2,100
Summary Surplus/Deficit	791	-192	41	0
