

580– Wilmot Road Street Lighting

The role of the Wilmot Road Ornamental Street Lighting function is to maintain this street lighting system for Phase 1, Cowichan Bay Estates Subdivision. This function is primarily funded by a parcel tax requisition. The system consists of 18 -130 Watt H P Sodium Vapour fixtures on ornamental poles.

580 - WILMOT ROAD STREET LIGHTING		TOTAL REQUISITION		4,350	
STATUTORY LIMITATION:		\$4,990 PER ANNUM			
		Bylaw 4157 - November 08, 2017			
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
WILMOT ROAD STREET LIGHTING	40,054,000	4,005,400	4,350		4,350
TOTAL	40,054,000	4,005,400	4,350		4,350
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.1086	COST PER \$100,000 HOUSEHOLD	10.86	

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Wilmot Road Street Lighting

Function: 580

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$4,350	\$4,350	\$4,400	\$4,400	\$4,500	\$4,500
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$4,350	\$4,350	\$4,400	\$4,400	\$4,500	\$4,500
SOURCES OF FUNDS						
Requisition/Parcel Tax	4,350	4,350	4,400	4,400	4,500	4,500
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$4,350	\$4,350	\$4,400	\$4,400	\$4,500	\$4,500



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

Function Type : Selective

**GENERAL REVENUE FUND
 580 - WILMOT ROAD STREET LIGHTING**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-4,000	-4,350	-4,350	-4,350
Total REQUISITION - SPECIFIED	-4,000	-4,350	-4,350	-4,350
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	284	0	0	0
Total SURPLUS/DEFICIT - CURR	284	0	0	0
Total OPERATING REV	-3,716	-4,350	-4,350	-4,350
OPERATING EXP				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-1301 WAGES	980	1,000	1,000	1,000
01-2-3250-1400 BENEFITS	304	261	260	260
01-2-3250-4100 ALLOC - GENERAL GOVERNME	122	186	153	163
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	1,073	1,070	1,064	1,135
01-2-3250-5638 CONTRACT ELECTRICAL REPA	913	798	482	1,665
Total STREET LIGHTING EXPEN	3,519	3,442	3,086	4,350
Total OPERATING EXP	3,519	3,442	3,086	4,350
Surplus/Deficit	-197	-908	-1,264	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	-3,716	-4,350	-4,350	-4,350
Summary Total Expenses	3,519	3,442	3,086	4,350
Summary Surplus/Deficit	-197	-908	-1,264	0
