

## 550 –Street Lighting – Mesachie

The role of the Mesachie Street Lighting function is to maintain this street lighting system. This function is primarily funded through parcel tax requisition. The system consists of 24 - 100 & 150 Watt H P Sodium Vapour fixtures.

550 - STREET LIGHTING-MESACHIE	TOTAL REQUISITION	7,000		
STATUTORY LIMITATION:	NONE			
BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
MESACHIE LAKE STREET LIGHTING	8,679,032	7,000		7,000
TOTAL	8,679,032	7,000		7,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0807	COST PER \$100,000 HOUSEHOLD	8.07	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2023-2027 FINANCIAL EXPENDITURE PROGRAM**

**Service: Street Lighting - Mesachie**

**Function: 550**

<b>TOTAL EXPENDITURE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Operational Costs	\$6,800	\$7,000	\$7,000	\$7,100	\$7,100	\$7,200
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$6,800</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,200</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	6,800	7,000	7,000	7,100	7,100	7,200
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$6,800</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,200</b>



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

Function Type : Selective

GENERAL REVENUE FUND				
550 - STREET LIGHTING - MESACHIE				
	2020	2021	2022	2023
	ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-6,600	-6,800	-6,800	-7,000
Total REQUISITION - SPECIFIED	-6,600	-6,800	-6,800	-7,000
Total OPERATING REV	-6,600	-6,800	-6,800	-7,000
OPERATING EXP				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-4100 ALLOC - GENERAL GOVERNME	293	297	297	324
01-2-3250-5530 ELECTRICITY	5,939	6,482	6,503	6,676
Total STREET LIGHTING EXPEN	6,232	6,779	6,800	7,000
Total OPERATING EXP	6,232	6,779	6,800	7,000
Surplus/Deficit	-368	-21	0	0

Cowichan Valley Regional District  
Budget Report by Cost Center



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Date : Dec 21, 2022 Time : 2:01 pm

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Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-6,600	-6,800	-6,800	-7,000
Summary Total Expenses	6,232	6,779	6,800	7,000
Summary Surplus/Deficit	-368	-21	0	0

## 2023 Year over Year Comparative Analysis

Function: 550 - Mesachie Lake St. Lighting

Requisition Change		2022 Requisition \$6,800	Proposed 2023 Requisition \$7,000	Requisition \$ Increase (Decrease) 200	Requisition % Increase (Decrease) 2.94%
<b>A) Core Budget</b>					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:				0	0.00%
	Minor increase due to hydro increase & general government alloc	6,800	7,000	200	2.94%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
	Subtotal	<u>6,800</u>	<u>7,000</u>	<u>200</u>	<u>2.94%</u>
<b>B) Prior Year One-time items</b>					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Max Draft 2023 Budget</b>				<u>200</u>	<u>2.94%</u>
<b>C) Other items to maintain service level</b>					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2023 Budget</b>				<u>200</u>	<u>2.94%</u>
<b>D) Supplemental Items</b>					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
<b>Max 2023 Requisition change if Supplemental &amp; Other Items are Approved</b>				<u>200</u>	<u>2.94%</u>

**Notes:**

- 1) The Operating Reserve balance at December 31, 2021 is \$1,557 with \$0 committed in 2022 - uncommitted balance is \$1,557.
- 2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.