

## 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

3,000

### 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<br>VALUE | FIGURES USED FOR<br>APPORTIONMENT | MEMBERS<br>SHARE | PRIOR<br>YEAR ADJ | TOTAL |
|-----------------------------|----------------------|-----------------------------------|------------------|-------------------|-------|
| WILMOT ROAD STREET LIGHTING | 60,021,000           | 6,002,100                         | 3,000            |                   | 3,000 |
| TOTAL                       | 60,021,000           | 6,002,100                         | 3,000            |                   | 3,000 |

RESIDENTIAL TAX RATE:  
(PER \$1000 OF NET TAXABLE VALUE)

0.0500

COST PER \$100,000 HOUSEHOLD  
5.00

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

**Service: Wilmot Road Street Lighting**

**Function: 580**

| <b>TOTAL EXPENDITURE</b>          | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>2028</b>    |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Operational Costs                 | \$3,000        | \$3,000        | \$3,000        | \$3,100        | \$3,100        | \$3,100        |
| Long Term Debt                    |                |                |                |                |                |                |
| Short Term Debt                   |                |                |                |                |                |                |
| Capital                           |                |                |                |                |                |                |
| Transfer to Capital Reserve       |                |                |                |                |                |                |
| <b>TOTAL APPLICATION OF FUNDS</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,100</b> | <b>\$3,100</b> | <b>\$3,100</b> |
|                                   |                |                |                |                |                |                |
|                                   |                |                |                |                |                |                |
| <b>SOURCES OF FUNDS</b>           |                |                |                |                |                |                |
| Requisition/Parcel Tax            | 3,000          | 3,000          | 3,000          | 3,100          | 3,100          | 3,100          |
| User Fee                          |                |                |                |                |                |                |
| Transfer from Capital Reserve     |                |                |                |                |                |                |
| Other                             |                |                |                |                |                |                |
| Debt Proceeds                     |                |                |                |                |                |                |
| Surplus/(Deficit)                 |                |                |                |                |                |                |
| <b>TOTAL SOURCE OF FUNDS</b>      | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,100</b> | <b>\$3,100</b> | <b>\$3,100</b> |



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

Function Type : Selective

GENERAL REVENUE FUND  
580 - WILMOT ROAD STREET LIGHTING

|  | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>AMENDED BUDG | 2024<br>APPROVED BUD |
|--|----------------|----------------|----------------------|----------------------|
| <b>OPERATING REV</b>                       |                |                |                      |                      |
| 7572 REQUISITION - SPECIFIED AREA          |                |                |                      |                      |
| 01-1-7572-0000 REQUISITION - SPECIFIED ARE | -3,350         | -3,350         | -3,000               | -3,000               |
| Total REQUISITION - SPECIFIED              | -3,350         | -3,350         | -3,000               | -3,000               |
| Total OPERATING REV                        | -3,350         | -3,350         | -3,000               | -3,000               |
| <b>OPERATING EXP</b>                       |                |                |                      |                      |
| 3250 STREET LIGHTING EXPENDITURES          |                |                |                      |                      |
| 01-2-3250-1301 WAGES                       | 200            | 200            | 200                  | 200                  |
| 01-2-3250-1400 BENEFITS                    | 52             | 60             | 60                   | 60                   |
| 01-2-3250-4100 ALLOC - GENERAL GOVERNME    | 147            | 65             | 113                  | 67                   |
| 01-2-3250-4575 ALLOC - ENGINEERING         | 112            | 41             | 41                   | 41                   |
| 01-2-3250-4587 ALLOC - ADMINISTRATION      | 15             | 6              | 6                    | 6                    |
| 01-2-3250-5530 ELECTRICITY                 | 1,050          | 1,037          | 1,362                | 1,410                |
| 01-2-3250-5638 CONTRACT ELECTRICAL REPA    | 829            | 0              | 1,218                | 1,216                |
| Total STREET LIGHTING EXPEN                | 2,406          | 1,409          | 3,000                | 3,000                |
| Total OPERATING EXP                        | 2,406          | 1,409          | 3,000                | 3,000                |
| Surplus/Deficit                            | -944           | -1,941         | 0                    | 0                    |



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

Function Type : Selective

|                         | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>AMENDED BUDG | 2024<br>APPROVED BUD |
|-------------------------|----------------|----------------|----------------------|----------------------|
| Summary Total Revenues  | 0              | 0              | 0                    | 0                    |
| Summary Total Expenses  | 0              | 0              | 0                    | 0                    |
| Summary Surplus/Deficit | -944           | -1,941         | 0                    | 0                    |

**Function:** 580 - Wilmot Rd. St. Lighting

[illegible]

|   |           |          |          |          |          |              |
|---|-----------|----------|----------|----------|----------|--------------|
|   |           | Subtotal | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> |
| <b>Total Draft 2024 Budget</b>  |           |          |          |          | <u>-</u> | <u>0.00%</u> |
| <b>D) Supplemental Items</b>  |           |          |          |          |          |              |
| 1)  | Capital   | -        |          | 0        | 0.00%    |              |
|   | Debt      | -        |          | 0        | 0.00%    |              |
|   | Reserves  | -        |          | 0        | 0.00%    |              |
|   | Gas Tax   | -        |          | 0        | 0.00%    |              |
|   | Other     | -        |          | 0        | 0.00%    |              |
|   | Operating | -        |          | 0        | 0.00%    |              |
| 2)  | Operating | -        |          | 0        | 0.00%    |              |
|   | Reserves  | -        |          | 0        | 0.00%    |              |
|   | Other     | -        |          | 0        | 0.00%    |              |
|   |           | Subtotal | <u>-</u> | <u>-</u> | <u>0</u> | <u>0.00%</u> |
| <b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>   |           |          |          |          | <u>-</u> | <u>0.00%</u> |
| <b>Notes:</b>   |           |          |          |          |          |              |
| 1) The Operating Reserve balance at December 31, 2022 is \$14,950 with \$0 committed in 2023 - uncommitted balance is \$14,950. |           |          |          |          |          |              |
| 2) The Capital Reserve balance at December 31, 2022 is \$2,547 with \$ committed in 2023 - uncommitted balance is \$2,547.      |           |          |          |          |          |              |