

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	7,200		
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	7,809,457	7,200		7,200
TOTAL	7,809,457	7,200		7,200
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0922	COST PER \$100,000 HOUSEHOLD	9.22	

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Street Lighting - Mesachie

Function: 550

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$7,000	\$7,200	\$7,200	\$7,300	\$7,300	\$7,300
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$7,000	\$7,200	\$7,200	\$7,300	\$7,300	\$7,300
SOURCES OF FUNDS						
Requisition/Parcel Tax	6,800	7,200	7,200	7,300	7,300	7,300
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$6,800	\$7,200	\$7,200	\$7,300	\$7,300	\$7,300



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

Function Type : Selective

GENERAL REVENUE FUND
550 - STREET LIGHTING - MESACHIE

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-6,800	-6,800	-7,000	-7,200
Total REQUISITION - SPECIFIED	-6,800	-6,800	-7,000	-7,200
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	88	0
Total SURPLUS/DEFICIT - CURR	0	0	88	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-88	0
Total TRANSFER FROM OPERA	0	0	-88	0
Total OPERATING REV	-6,800	-6,800	-7,000	-7,200
OPERATING EXP				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-4100 ALLOC - GENERAL GOVERNME	297	297	324	330
01-2-3250-5530 ELECTRICITY	6,482	6,591	6,676	6,870
Total STREET LIGHTING EXPEN	6,779	6,888	7,000	7,200
Total OPERATING EXP	6,779	6,888	7,000	7,200
Surplus/Deficit	-21	88	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : Mar 22, 2024 Time : 12:00 pm

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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-21	88	0	0

2024 Year over Year Comparative Analysis

Function: 550 - Mesachie Lake St. Lighting

Requisition Change		2023 Requisition \$7,000	Proposed 2024 Requisition \$7,200	Requisition \$ Increase (Decrease) 200	Requisition % Increase (Decrease) 2.86%
A) Core Budget					
		2023 \$ Budget	2024 \$ Budget	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:	Minor increase due to hydro increase and general government	7,000	7,200	200	2.86%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
		Subtotal	7,0007,200	200	2.86%
B) Prior Year One-time items					
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
		Subtotal	00	0	0.00%
Max Draft 2024 Budget				200	2.86%
C) Other items to maintain service level					
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					200	2.86%
D) Supplemental Items						
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>
Max 2024 Requisition change if Supplemental & Other Items are Approved					200	2.86%
Notes:						
1) The Operating Reserve balance at December 31, 2022 is \$1,469 with \$0 committed in 2023 - uncommitted balance is \$1,469.						
2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.						