

The role of the Electoral Area "A" Critical Street Lighting function is to maintain this street lighting system. This function is primarily funded by a requisition collected by a property value tax on land and improvements. The system consists of 10 - 100, 150 and 200 Watt H P Sodium Vapour fixtures.

557 - CRITICAL STREET LIGHTING - AREA A	TOTAL REQUISITION	4,914		
STATUTORY LIMITATION:	\$6,250 PER ANNUM Bylaw 4187 - April 24, 2019			
BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	252,143,236	4,914		4,914
TOTAL	252,143,236	4,914		4,914
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0019	COST PER \$100,000 HOUSEHOLD 0.19		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Critical Street Lighting - Area A

Function: 557

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$4,914	\$4,914	\$5,000	\$5,100	\$5,100	\$5,100
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$4,914	\$4,914	\$5,000	\$5,100	\$5,100	\$5,100
SOURCES OF FUNDS						
Requisition/Parcel Tax	4,914	\$4,914	\$5,000	\$5,100	\$5,100	\$5,100
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$4,914	\$4,914	\$5,000	\$5,100	\$5,100	\$5,100

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND			
		557 - CRITICAL STREET LIGHTING "A"			
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-1	-1	0	0
	Total GRANTS	-1	-1	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-4,307	-4,914	-4,914	-4,914
	Total REQUISITION	-4,307	-4,914	-4,914	-4,914
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	3,821	0	0	0
	Total SURPLUS/DEFICIT - CURR	3,821	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-2,466	0	0	0
	Total TRANSFER FROM OPERA	-2,466	0	0	0
	Total OPERATING REV	-2,953	-4,915	-4,914	-4,914
OPERATING EXP					
3250 STREET LIGHTING EXPENDITURES					
01-2-3250-4100	ALLOC - GENERAL GOVERNME	101	312	130	155
01-2-3250-5530	ELECTRICITY	2,593	3,097	4,784	4,759
	Total STREET LIGHTING EXPEN	2,694	3,409	4,914	4,914
	Total OPERATING EXP	2,694	3,409	4,914	4,914
	Surplus/Deficit	-260	-1,507	0	0

Cowichan Valley Regional District
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Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-2,953	-4,915	-4,914	-4,914
Summary Total Expenses	2,694	3,409	4,914	4,914
Summary Surplus/Deficit	-260	-1,507	0	0

2023 Year over Year Comparative Analysis

Function: 557 - Critical St. Lighting - Area A

Requisition Change		2022 Requisition \$4,914	Proposed 2023 Requisition \$4,914	Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:	no change in requisition			0	0.00%
	minor adjustments to electricity and general government			0	0.00%
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
B) Prior Year One-time items					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2023 Budget				-	0.00%
C) Other items to maintain service level					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				-	0.00%
D) Supplemental Items					
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>
Max 2023 Requisition change if Supplemental & Other Items are Approved				-	0.00%

Notes:

1) The Operating Reserve balance at December 31, 2021 is \$1767 with \$0 committed in 2022 - uncommitted balance is \$1767.

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