

585 – Arbutus Mountain Street Lighting

The role of the Arbutus Mountain Ornamental Street Lighting function is to maintain this street lighting system for Arbutus Mountain Subdivision. This function is primarily funded by a parcel tax requisition. The system consists of 48 -18 Watt LED fixtures on ornamental poles.

585 - ARBUTUS MT STREET LIGHTING		TOTAL REQUISITION		4,000	
STATUTORY LIMITATION:		GREATER OF \$10,000 OR 9.44290 /1000 OF NET TAXABLE VALUE Bylaw 2990 - March 12, 2008		980,595	
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
ARBUTUS MT STREET LIGHTING	103,844,700	10,384,470	4,000		4,000
TOTAL	103,844,700	10,384,470	4,000		4,000
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0385	COST PER \$100,000 HOUSEHOLD 3.85		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Arbutus Mountain Street Lighting

Function: 585

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



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Function Type : Selective

GENERAL REVENUE FUND				
585 - ARBUTUS MT. STREET LIGHTING				
	2020	2021	2022	2023
	ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-5,000	-4,000	-4,000	-4,000
Total REQUISITION - SPECIFIED	-5,000	-4,000	-4,000	-4,000
Total OPERATING REV	-5,000	-4,000	-4,000	-4,000
OPERATING EXP				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-1301 WAGES	112	200	200	200
01-2-3250-1400 BENEFITS	15	52	60	60
01-2-3250-4100 ALLOC - GENERAL GOVERNME	168	171	-50	94
01-2-3250-4575 ALLOC - ENGINEERING	112	112	41	41
01-2-3250-4587 ALLOC - ADMINISTRATION	15	15	6	6
01-2-3250-5530 ELECTRICITY	-1,256	662	2,501	1,501
01-2-3250-5638 CONTRACT ELECTRICAL REPA	0	830	0	0
01-2-3250-9910 CONTINGENCY	0	0	1,242	2,098
Total STREET LIGHTING EXPEN	-834	2,042	4,000	4,000
Total OPERATING EXP	-834	2,042	4,000	4,000
Surplus/Deficit	-5,834	-1,958	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-5,000	-4,000	-4,000	-4,000
Summary Total Expenses	-834	2,042	4,000	4,000
Summary Surplus/Deficit	-5,834	-1,958	0	0

2023 Year over Year Comparative Analysis

Function: 585 - Arbutus Mtn. St. Lighting

Requisition Change		2022 Requisition \$4,000	Proposed 2023 Requisition \$4,000	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:	Minor changes within budget	4,000	4,000	0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
	Subtotal	<u>4,000</u>	<u>4,000</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				<u>-</u>	<u>0.00%</u>
C) Other items to maintain service level					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				<u>-</u>	<u>0.00%</u>
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				<u>-</u>	<u>0.00%</u>

Notes:

1) The Operating Reserve balance at December 31, 2021 is \$14,418 with \$0 committed in 2022 - uncommitted balance is \$14,418.

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