

557 – Critical Street Lighting – Area A

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	242,467,902	4,914		4,914
TOTAL	242,467,902	4,914		4,914
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0020	COST PER \$100,000 HOUSEHOLD 0.20		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Critical Street Lighting - Area A

Function: 557

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$4,914	\$4,914	\$5,000	\$5,000	\$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	\$5,000	\$5,100	\$5,100
SOURCES OF FUNDS						
Requisition/Parcel Tax	4,914	\$4,914	\$5,000	\$5,000	\$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	\$5,000	\$5,100	\$5,100



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

Function Type : Selective

GENERAL REVENUE FUND
557 - CRITICAL STREET LIGHTING "A"

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
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	-4,914	-4,914	-4,914	-4,914
	Total REQUISITION	-4,914	-4,914	-4,914	-4,914
	Total OPERATING REV	-4,915	-4,915	-4,914	-4,914
OPERATING EXP					
3250 STREET LIGHTING EXPENDITURES					
01-2-3250-4100	ALLOC - GENERAL GOVERNMENT	312	130	155	201
01-2-3250-5530	ELECTRICITY	3,097	4,011	4,759	4,713
	Total STREET LIGHTING EXPEN	3,409	4,141	4,914	4,914
	Total OPERATING EXP	3,409	4,141	4,914	4,914
	Surplus/Deficit	-1,507	-774	0	0



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	-1,507	-774	0	0

2024 Year over Year Comparative Analysis

Function: 557 - Critical St. Lighting - Area A

Requisition Change		2023 <u>Requisition</u> \$4,914	Proposed 2024 <u>Requisition</u> \$4,914	Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A) Core Budget					
		<u>\$ Budget</u>	<u>\$ Budget</u>	<u>\$ Increase (Decrease)</u>	<u>% Increase (Decrease)</u>
Explanation of increase/decrease:				0	0.00%
	minor changes - no increase in requisition	4,914	4,914	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%
				0	0.00%
		Subtotal	4,914	0	0.00%
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	0	0	0.00%
Max Draft 2024 Budget				-	0.00%
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					<u>-</u>	<u>0.00%</u>
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					<u>-</u>	<u>0.00%</u>
Notes:						
1) The Operating Reserve balance at December 31, 2022 is \$2,541 with \$0 committed in 2023 - uncommitted balance is \$2,541.						
2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.						