

## 554 – Street Lighting – Honeymoon Bay

The role of the Honeymoon Bay Street Lighting function is to maintain this street lighting system. This function is primarily funded by requisition of money collected by a property value tax on land and improvements on all properties within this service area. This system consists of 86 - 100, 150 & 200 Watt H P Sodium Vapour fixtures.

554 - STREET LIGHTING-HONEYMOON BAY		TOTAL REQUISITION	27,100		
STATUTORY LIMITATION:		GREATER OF \$12,138 OR 0.43000 /1000 OF NET TAXABLE VALUE Bylaw 1589 - December 8, 1993		130,542	
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
HONEYMOON BAY ST. LIGHTING L.S.A.	303,585,315	30,777,167	27,100		27,100
TOTAL	303,585,315	30,777,167	27,100		27,100
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0881	COST PER \$100,000 HOUSEHOLD 8.81		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Street Lighting - Honeymoon Bay

Function: 554

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$27,100	\$27,100	\$27,200	\$27,300	\$27,400	\$27,500
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	\$27,100	\$27,100	\$27,200	\$27,300	\$27,400	\$27,500
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	27,100	27,100	27,200	27,300	27,400	27,500
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	\$27,100	\$27,100	\$27,200	\$27,300	\$27,400	\$27,500



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

Function Type : Selective

GENERAL REVENUE FUND  
554 - STREET LIGHTING- HONEYMOON BAY

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-26,500	-26,500	-27,100	-27,100
Total REQUISITION - SPECIFIED	-26,500	-26,500	-27,100	-27,100
Total OPERATING REV	-26,500	-26,500	-27,100	-27,100
<b>OPERATING EXP</b>				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-4100 ALLOC - GENERAL GOVERNME	1,173	1,137	1,230	1,257
01-2-3250-5530 ELECTRICITY	24,592	25,147	25,870	25,843
Total STREET LIGHTING EXPEN	25,765	26,284	27,100	27,100
Total OPERATING EXP	25,765	26,284	27,100	27,100
<b>Surplus/Deficit</b>	<b>-735</b>	<b>-216</b>	<b>0</b>	<b>0</b>



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	-735	-216	0	0

**Function:** 554 - Honeymoon Bay St. Lighting

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<b>-</b>	<b>0.00%</b>
<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>					<b>-</b>	<b>0.00%</b>
<b>Notes:</b>						
1) The Operating Reserve balance at December 31, 2022 is \$9,625 with \$0 committed in 2023 - uncommitted balance is \$9,625.						
2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.						