

## 580– Wilmot Road Street Lighting

The role of the Wilmot Road Ornamental Street Lighting function is to maintain this street lighting system for Phase 1, Cowichan Bay Estates Subdivision. This function is primarily funded by a parcel tax requisition. The system consists of 18 -130 Watt H P Sodium Vapour fixtures on ornamental poles.

580 - WILMOT ROAD STREET LIGHTING

TOTAL REQUISITION

3,000

STATUTORY LIMITATION:

\$4,990 PER ANNUM  
Bylaw 4157 - November 08, 2017

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
WILMOT ROAD STREET LIGHTING	60,021,000	6,002,100	3,000		3,000
TOTAL	60,021,000	6,002,100	3,000		3,000

RESIDENTIAL TAX RATE:  
(PER \$1000 OF NET TAXABLE VALUE)

0.0500

COST PER \$100,000 HOUSEHOLD  
5.00

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Wilmot Road Street Lighting

Function: 580

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$3,000	\$3,000	\$3,000	\$3,100	\$3,100	\$3,100
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,100</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	3,000	3,000	3,000	3,100	3,100	3,100
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,100</b>



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

Function Type : Selective

**GENERAL REVENUE FUND  
 580 - WILMOT ROAD STREET LIGHTING**

	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	-3,350	-3,350	-3,000	-3,000
Total REQUISITION - SPECIFIED	-3,350	-3,350	-3,000	-3,000
Total OPERATING REV	-3,350	-3,350	-3,000	-3,000
<b>OPERATING EXP</b>				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-1301 WAGES	200	200	200	200
01-2-3250-1400 BENEFITS	52	60	60	60
01-2-3250-4100 ALLOC - GENERAL GOVERNME	147	65	113	67
01-2-3250-4575 ALLOC - ENGINEERING	112	41	41	41
01-2-3250-4587 ALLOC - ADMINISTRATION	15	6	6	6
01-2-3250-5530 ELECTRICITY	1,050	1,037	1,362	1,410
01-2-3250-5638 CONTRACT ELECTRICAL REPA	829	0	1,218	1,216
Total STREET LIGHTING EXPEN	2,406	1,409	3,000	3,000
Total OPERATING EXP	2,406	1,409	3,000	3,000
<b>Surplus/Deficit</b>	<b>-944</b>	<b>-1,941</b>	<b>0</b>	<b>0</b>

**Cowichan Valley Regional District  
Budget Report by Cost Center**



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

Function Type : Selective

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	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	-944	-1,941	0	0

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			Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	
<b>Total Draft 2024 Budget</b>							<u>-</u>	<u>0.00%</u>
<b>D)</b>	<b>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%	
2)	Operating		-			0	0.00%	
	Reserves		-			0	0.00%	
	Other		-			0	0.00%	
	<b>Subtotal</b>		<u>-</u>	<u>-</u>		<u>0</u>	<u>0.00%</u>	
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>							<u>-</u>	<u>0.00%</u>

**Notes:**

1) The Operating Reserve balance at December 31, 2022 is \$14,950 with \$0 committed in 2023 - uncommitted balance is \$14,950.

2) The Capital Reserve balance at December 31, 2022 is \$2,547 with \$ committed in 2023 - uncommitted balance is \$2,547.