

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Wilmot Road Street Lighting

Function: 580

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$4,350	\$4,350	\$4,350	\$4,400	\$4,400	\$4,500
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$4,350	\$4,350	\$4,350	\$4,400	\$4,400	\$4,500
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	4,350	4,350	4,350	4,400	4,400	4,500
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$4,350	\$4,350	\$4,350	\$4,400	\$4,400	\$4,500



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		580 - WILMOT ROAD STREET LIGHTING							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
7572 REQUISITION - SPECIFIED AREA									
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-4,000	-4,000	-4,350	-4,350	-4,350			
	Total REQUISITION - SPECIFIED	-4,000	-4,000	-4,350	-4,350	-4,350	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	284	283	0	0	0			
	Total SURPLUS/DEFICIT - CURR	284	283	0	0	0	0	0	
	Total OPERATING REV	-3,716	-3,717	-4,350	-4,350	-4,350			
OPERATING EXP									
3250 STREET LIGHTING EXPENDITURES									
01-2-3250-1301	WAGES	980	1,000	1,000	1,000	1,000			
01-2-3250-1400	BENEFITS	304	260	261	260	260			
01-2-3250-4100	ALLOC - GENERAL GOVERNME	122	122	186	186	153			
01-2-3250-4575	ALLOC - ENGINEERING	112	112	112	112	112			
01-2-3250-4587	ALLOC - ADMINISTRATION	15	15	15	15	15			
01-2-3250-5530	ELECTRICITY	1,073	1,079	1,070	1,111	1,141			
01-2-3250-5638	CONTRACT ELECTRICAL REPA	913	1,129	798	1,666	1,669			
	Total STREET LIGHTING EXPEN	3,519	3,717	3,442	4,350	4,350	0	0	
	Total OPERATING EXP	3,519	3,717	3,442	4,350	4,350			
	Surplus/Deficit	-197	0	-908	0	0			

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-3,716	-3,717	-4,350	-4,350	-4,350
Summary Total Expenses	3,519	3,717	3,442	4,350	4,350
Summary Surplus/Deficit	-197	0	-908	0	0