

## **552 – Street Lighting – Brentwood College**

The role of the Brentwood College Street Lighting function is to maintain this street lighting system specifically for the school. This function is primarily funded through User Fees paid by Brentwood College. This system consists of 122 - 100 & 150 Watt H P Sodium Vapour fixtures.

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Street Lighting - Brentwood College

Function: 552

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$300	\$242	\$310	\$320	\$320	\$330
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$300</b>	<b>\$242</b>	<b>\$310</b>	<b>\$320</b>	<b>\$320</b>	<b>\$330</b>
<b>SOURCES OF FUNDS</b>						
<b>Requisition/Parcel Tax</b>						
User Fee	250	212	260	270	270	280
Transfer from Capital Reserve						
Other	50	50	50	50	50	50
Debt Proceeds						
Surplus/(Deficit)		(20)				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$300</b>	<b>\$242</b>	<b>\$310</b>	<b>\$320</b>	<b>\$320</b>	<b>\$330</b>



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

Function Type : Selective

**GENERAL REVENUE FUND  
 552 - STREET LIGHTING-BRENT. COLLEGE**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
<b>OPERATING REV</b>				
4411 USER CHARGES				
01-1-4411-0000 USER CHARGES	-228	-232	-216	-212
Total USER CHARGES	-228	-232	-216	-212
5900 MISCELLANEOUS				
01-1-5900-2700 GENERAL	-50	-50	-50	-50
Total MISCELLANEOUS	-50	-50	-50	-50
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	0	20
Total SURPLUS/DEFICIT - CURR	0	0	0	20
Total OPERATING REV	-278	-282	-266	-242
<b>OPERATING EXP</b>				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-4100 ALLOC - GENERAL GOVERNME	50	50	50	12
01-2-3250-5530 ELECTRICITY	228	232	236	230
Total STREET LIGHTING EXPEN	278	282	286	242
Total OPERATING EXP	278	282	286	242
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>

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



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

Function Type : Selective

---

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-278	-282	-266	-242
Summary Total Expenses	278	282	286	242
Summary Surplus/Deficit	0	0	20	0

---