

555 – Street Lighting – Mill Bay

The role of the Mill Bay Centre Street Lighting function is to maintain this street lighting system at Mill Bay Centre. This function is primarily funded by a user fee with the Centre. The system was established in 1993 by Memorandum of Agreement and consists of 8 - 150 Watt H P Sodium Vapour fixtures.

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Street Lighting - Mill Bay

Function: 555

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$2,500	\$2,302	\$2,600	\$2,600	\$2,600	\$2,700
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$2,500	\$2,302	\$2,600	\$2,600	\$2,600	\$2,700
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	2,400	2,400	2,500	2,500	2,500	2,600
Transfer from Capital Reserve						
Other	100	100	100	100	100	100
Debt Proceeds						
Surplus/(Deficit)		(198)				
TOTAL SOURCE OF FUNDS	\$2,500	\$2,302	\$2,600	\$2,600	\$2,600	\$2,700



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

Function Type : Selective

**GENERAL REVENUE FUND
 555 - STREET LIGHTING - MILL BAY**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV				
4411 USER CHARGES				
01-1-4411-0000 USER CHARGES	-2,175	-2,216	-2,056	-2,400
Total USER CHARGES	-2,175	-2,216	-2,056	-2,400
5900 MISCELLANEOUS				
01-1-5900-2700 GENERAL	-100	-88	-88	-100
Total MISCELLANEOUS	-100	-88	-88	-100
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	0	198
Total SURPLUS/DEFICIT - CURR	0	0	0	198
Total OPERATING REV	-2,275	-2,304	-2,144	-2,302
OPERATING EXP				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-4100 ALLOC - GENERAL GOVERNME	100	100	100	111
01-2-3250-5530 ELECTRICITY	2,175	2,216	2,242	2,191
Total STREET LIGHTING EXPEN	2,275	2,316	2,342	2,302
Total OPERATING EXP	2,275	2,316	2,342	2,302
Surplus/Deficit	0	12	198	0

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	-2,275	-2,304	-2,144	-2,302
Summary Total Expenses	2,275	2,316	2,342	2,302
Summary Surplus/Deficit	0	12	198	0
