

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 1 - 100 Watt H P Sodium Vapour fixtures.

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Street Lighting - Brentwood College

Function: 552

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$310	\$310	\$320	\$320	\$330	\$330
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$310	\$310	\$320	\$320	\$330	\$330
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	260	260	270	270	280	280
Transfer from Capital Reserve						
Other	50	50	50	50	50	50
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$310	\$310	\$320	\$320	\$330	\$330



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

Function Type : Selective

GENERAL REVENUE FUND
552 - STREET LIGHTING-BRENT. COLLEGE

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
4411 USER CHARGES				
01-1-4411-0000 USER CHARGES	-195	-228	-260	-260
Total USER CHARGES	-195	-228	-260	-260
5900 MISCELLANEOUS				
01-1-5900-2700 GENERAL	-50	-50	-50	-50
Total MISCELLANEOUS	-50	-50	-50	-50
Total OPERATING REV	-245	-278	-310	-310
OPERATING EXP				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-4100 ALLOC - GENERAL GOVERNME	12	8	11	12
01-2-3250-5530 ELECTRICITY	223	248	299	298
Total STREET LIGHTING EXPEN	235	256	310	310
Total OPERATING EXP	235	256	310	310
Surplus/Deficit	-10	-21	0	0

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



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	-10	-21	0	0

			Subtotal	0	0	0	0.00%
Total Draft 2024 Budget							
						-	0.00%
D)	Supplemental Items						
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	-	-		0	0.00%
Max 2024 Requisition change if Supplemental & Other Items are Approved							
						-	0.00%

Notes:
1) The Operating Reserve balance at December 31, 2022 is \$48 with \$0 committed in 2023 - uncommitted balance is \$48
2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.