

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Street Lighting - Cobble Hill

Function: 556

| TOTAL EXPENDITURE | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Operational Costs | \$2,100 | \$2,100 | \$2,200 | \$2,200 | \$2,300 | \$2,300 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$2,100 | \$2,100 | \$2,200 | \$2,200 | \$2,300 | \$2,300 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 2,100 | \$2,100 | \$2,200 | \$2,200 | \$2,300 | \$2,300 |
| User Fee | | | | | | |
| Transfer from Capital Reserve | | | | | | |
| Transfer from Gas Tax Reserve | | | | | | |
| Transfer from Operating Reserve | | | | | | |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | | | | | | |
| TOTAL SOURCE OF FUNDS | \$2,100 | \$2,100 | \$2,200 | \$2,200 | \$2,300 | \$2,300 |



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

Function Type : Selective

GENERAL REVENUE FUND
556 - STREET LIGHTING - COBBLE HILL

| | 2022 | 2023 | 2024 | 2025 |
|---|---------------|---------------|---------------------|---------------------|
| | ACTUAL | ACTUAL | AMENDED BUDG | APPROVED BUD |
| OPERATING REV | | | | |
| 7574 REQUISITION - PARCEL TAX | | | | |
| 01-1-7574-0000 REQUISITION - PARCEL TAX | -2,100 | -2,100 | -2,100 | -2,100 |
| Total REQUISITION - PARCEL TA | -2,100 | -2,100 | -2,100 | -2,100 |
| Total OPERATING REV | -2,100 | -2,100 | -2,100 | -2,100 |
| OPERATING EXP | | | | |
| 3250 STREET LIGHTING EXPENDITURES | | | | |
| 01-2-3250-1301 WAGES | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-2-3250-1400 BENEFITS | 300 | 310 | 310 | 310 |
| 01-2-3250-4100 ALLOC - GENERAL GOVERNME | -14 | 77 | 84 | 85 |
| 01-2-3250-4575 ALLOC - ENGINEERING | 207 | 207 | 207 | 207 |
| 01-2-3250-4587 ALLOC - ADMINISTRATION | 28 | 28 | 28 | 28 |
| 01-2-3250-5530 ELECTRICITY | 151 | 154 | 471 | 470 |
| Total STREET LIGHTING EXPEN | 1,672 | 1,776 | 2,100 | 2,100 |
| Total OPERATING EXP | 1,672 | 1,776 | 2,100 | 2,100 |
| Surplus/Deficit | -428 | -324 | 0 | 0 |

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



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

Function Type : Selective

| | 2022 ACTUAL | 2023 ACTUAL | 2024 AMENDED BUDG | 2025 APPROVED BUD |
|-------------------------|----------------|----------------|----------------------|----------------------|
| Summary Total Revenues | 0 | 0 | 0 | 0 |
| Summary Total Expenses | 0 | 0 | 0 | 0 |
| Summary Surplus/Deficit | -428 | -324 | 0 | 0 |
