



**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Honeymoon Bay (Sutton Creek) Water Debt

Function: 661

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs						
Long Term Debt	\$1,834	\$1,834	\$1,834	\$1,834	\$1,834	\$1,834
Short Term Debt						
Capital						
Transfer to Capital Reserve	789	789	789	789	789	789
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$2,623</b>	<b>\$2,623</b>	<b>\$2,623</b>	<b>\$2,623</b>	<b>\$2,623</b>	<b>\$2,623</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	2,623	2,623	2,623	\$2,623	\$2,623	\$2,623
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$2,623</b>	<b>\$2,623</b>	<b>\$2,623</b>	<b>\$2,623</b>	<b>\$2,623</b>	<b>\$2,623</b>

**2025 Debt Long Term with Principle & Interest**

Borrowed	Outstanding	Maturity	P & I
Water Works	\$14,148	2030	\$1,834
<b>Total</b>			<b><u>\$1,834</u></b>



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

Function Type : Selective

**GENERAL WATER FUND**  
**661 - HONEYMOON BAY (S.C.) WATER DEB**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>OPERATING REV</b>				
7574 REQUISITION - PARCEL TAX				
02-1-7574-0000 REQUISITION - PARCEL TAX	-2,623	-2,623	-2,623	-2,623
Total REQUISITION - PARCEL TA	-2,623	-2,623	-2,623	-2,623
Total OPERATING REV	-2,623	-2,623	-2,623	-2,623
<b>OPERATING EXP</b>				
8123 INTEREST/MFA OWN DEBENTURES				
02-2-8123-8232 INTEREST (CVRD)	474	474	474	474
Total INTEREST/MFA OWN DEBE	474	474	474	474
8133 PRINCIPAL (CVRD)				
02-2-8133-8332 PRINCIPAL (CVRD)	1,360	1,360	1,360	1,360
Total PRINCIPAL (CVRD)	1,360	1,360	1,360	1,360
8245 TRANSFER TO OPERATING RESERVE				
02-2-8245-0000 TRANSFER TO OPERATING RE	0	0	789	789
Total TRANSFER TO OPERATIN	0	0	789	789
Total OPERATING EXP	1,834	1,834	2,623	2,623
<b>Surplus/Deficit</b>	<b>-789</b>	<b>-789</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

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	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	-789	-789	0	0

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