

### **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**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Street Lighting - Mill Bay

Function: 555

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$3,100	\$3,100	\$3,200	\$3,200	\$3,200	\$3,300
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,300</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax						
User Fee	3,000	3,000	3,100	3,100	3,100	3,200
Transfer from Capital Reserve						
Other	100	100	100	100	100	100
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,300</b>



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
4411 USER CHARGES				
01-1-4411-0000 USER CHARGES	-1,853	-2,236	-3,000	-3,000
Total USER CHARGES	-1,853	-2,236	-3,000	-3,000
5900 MISCELLANEOUS				
01-1-5900-2700 GENERAL	-88	-88	-100	-100
Total MISCELLANEOUS	-88	-88	-100	-100
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	233	532	726	0
Total SURPLUS/DEFICIT - CURR	233	532	726	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-726	0
Total TRANSFER FROM OPERA	0	0	-726	0
Total OPERATING REV	-1,708	-1,793	-3,100	-3,100
<b>OPERATING EXP</b>				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-4100 ALLOC - GENERAL GOVERNME	112	79	106	122
01-2-3250-5530 ELECTRICITY	2,128	2,440	2,994	2,978
Total STREET LIGHTING EXPEN	2,240	2,519	3,100	3,100
Total OPERATING EXP	2,240	2,519	3,100	3,100
<b>Surplus/Deficit</b>	<b>532</b>	<b>726</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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	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	532	726	0	0

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