

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

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Street Lighting - Brentwood College

Function: 552

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$300	\$310	\$320	\$330	\$330	\$340
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$300	\$310	\$320	\$330	\$330	\$340
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	250	260	270	280	280	290
Transfer from Capital Reserve						
Other	50	50	50	50	50	50
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$300	\$310	\$320	\$330	\$330	\$340

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND
552 - STREET LIGHTING-BRENT. COLLEGE

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV				
4411 USER CHARGES				
01-1-4411-0000 USER CHARGES	-165	-195	-250	-260
Total USER CHARGES	-165	-195	-250	-260
5900 MISCELLANEOUS				
01-1-5900-2700 GENERAL	-50	-50	-50	-50
Total MISCELLANEOUS	-50	-50	-50	-50
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	20	0	0	0
Total SURPLUS/DEFICIT - CURR	20	0	0	0
Total OPERATING REV	-195	-245	-300	-310
OPERATING EXP				
3250 STREET LIGHTING EXPENDITURES				
01-2-3250-4100 ALLOC - GENERAL GOVERNME	12	12	8	11
01-2-3250-5530 ELECTRICITY	166	223	292	299
Total STREET LIGHTING EXPEN	178	235	300	310
Total OPERATING EXP	178	235	300	310
Surplus/Deficit	-17	-10	0	0

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-195	-245	-300	-310
Summary Total Expenses	178	235	300	310
Summary Surplus/Deficit	-17	-10	0	0

2023 Year over Year Comparative Analysis

Function: 552 - Brentwood Bay St. Lighting

Requisition Change		2022 <u>Requisition</u>	Proposed 2023 <u>Requisition</u>	Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:	Increase in revenues from user charges	-250	-260	(10)	0.00%
	Minor increase due to hydro and general government alloc	300	310	10	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
	Subtotal	<u>50</u>	<u>50</u>	<u>0</u>	<u>0.00%</u>
B) Prior Year One-time items					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2023 Budget				-	0.00%
C) Other items to maintain service level					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				<u>-</u>	<u>0.00%</u>
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2023 Requisition change if Supplemental & Other Items are Approved				<u>-</u>	<u>0.00%</u>

Notes:

1) The Operating Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.

2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.