

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Honeymoon Bay (Sutton Creek) Water Debt

Function: 661

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
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
TOTAL APPLICATION OF FUNDS	\$2,623	\$2,623	\$2,623	\$2,623	\$2,623	\$2,623
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	\$2,623	\$2,623	\$2,623	\$2,623	\$2,623	\$2,623

2025 Debt Long Term with Principle & Interest

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



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
OPERATING REV				
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
OPERATING EXP				
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
Surplus/Deficit	-789	-789	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	-789	-789	0	0
