

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

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Street Lighting - Mill Bay

Function: 555

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$3,100	\$4,000	\$3,800	\$3,800	\$3,900	\$3,900
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$3,100	\$4,000	\$3,800	\$3,800	\$3,900	\$3,900
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	3,000	3,900	3,700	3,700	3,800	3,800
Transfer from Capital Reserve						
Other	100	100	100	100	100	100
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$3,100	\$4,000	\$3,800	\$3,800	\$3,900	\$3,900



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

Function Type : Selective

GENERAL REVENUE FUND
555 - STREET LIGHTING - MILL BAY

	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD

OPERATING REV

4411 USER CHARGES					
01-1-4411-0000	USER CHARGES	-2,286	-2,351	-3,000	-3,900
	Total USER CHARGES	-2,286	-2,351	-3,000	-3,900
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-100	-100	-100	-100
	Total MISCELLANEOUS	-100	-100	-100	-100
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	726	206	425	0
	Total SURPLUS/DEFICIT - CURF	726	206	425	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-726	0	0	0
	Total TRANSFER FROM OPERA	-726	0	0	0
	Total OPERATING REV	-2,386	-2,245	-2,675	-4,000

OPERATING EXP

3250 STREET LIGHTING EXPENDITURES					
01-2-3250-4100	ALLOC - GENERAL GOVERNMI	106	122	124	127
01-2-3250-5530	ELECTRICITY	2,487	2,548	2,551	3,873
	Total STREET LIGHTING EXPEN	2,593	2,670	2,675	4,000
	Total OPERATING EXP	2,593	2,670	2,675	4,000
	Surplus/Deficit	206	425	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	206	425	0	0
