

489 – Nature and Habitat Area I

The purpose of the Nature and Habitat Area I function is to receive voluntary contributions for funding Nature and Habitat projects that environmentally enhance Electoral Area I – Youbou/Meade Creek . The principal of the Fund and income derived from the investment of the principal shall be used and accumulated for the benefit of funding Nature and Habitat projects. Proposed expenditure of funds must be referred to the Nature and Habitat Fund Advisory Committee for review and their recommendation forwarded to the Board for consideration with expenditures of funds approved by Board resolution. The balance of this fund at December 31, 2021 is \$53,372.

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Nature and Habitat - Area I

Function: 489

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$700	\$700	\$700	\$700	\$700	\$700
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$700	\$700	\$700	\$700	\$700	\$700
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	700	700	700	700	700	\$700
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$700	\$700	\$700	\$700	\$700	\$700



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

Function Type : Selective

GENERAL REVENUE FUND				
489 - NATURE AND HABITAT - AREA I				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
5510 INTEREST INCOME				
01-1-5510-0000 INTEREST INCOME	-1,178	-2,839	-700	-700
Total INTEREST INCOME	-1,178	-2,839	-700	-700
Total OPERATING REV	-1,178	-2,839	-700	-700
OPERATING EXP				
1120 GENERAL EXPENDITURES				
01-2-1120-2338 CONTRACT FOR SERVICES	0	0	700	700
Total GENERAL EXPENDITURES	0	0	700	700
Total OPERATING EXP	0	0	700	700
Surplus/Deficit	-1,178	-2,839	0	0



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	-1,178	-2,839	0	0