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

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Nature and Habitat - Area I

Function: 489

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
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

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
489 - NATURE AND HABITAT - AREA I

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
OPERATING REV					
5510 INTEREST INCOME					
01-1-5510-0000	INTEREST INCOME	-369	-1,178	-700	-700
	Total INTEREST INCOME	-369	-1,178	-700	-700
	Total OPERATING REV	-369	-1,178	-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	**-369**	**-1,178**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-369**	**-1,178**	**0**	**0**