

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

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Nature and Habitat - Area I

Function: 489

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$365	\$700	\$700	\$700	\$700	\$700
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$365	\$700	\$700	\$700	\$700	\$700
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	365	700	700	700	700	\$700
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$365	\$700	\$700	\$700	\$700	\$700



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Function Type : Selective

GENERAL REVENUE FUND
489 - NATURE AND HABITAT - AREA I

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 APPROVED BUD
OPERATING REV				
5510 INTEREST INCOME				
01-1-5510-0000 INTEREST INCOME	-646	-369	-365	-700
Total INTEREST INCOME	-646	-369	-365	-700
Total OPERATING REV	-646	-369	-365	-700
OPERATING EXP				
1120 GENERAL EXPENDITURES				
01-2-1120-2338 CONTRACT FOR SERVICES	0	0	365	700
Total GENERAL EXPENDITURES	0	0	365	700
Total OPERATING EXP	0	0	365	700
Surplus/Deficit	-646	-369	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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Date : May 17, 2023 Time : 11:46 am

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Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 APPROVED BUD
Summary Total Revenues	-646	-369	-365	-700
Summary Total Expenses	0	0	365	700
Summary Surplus/Deficit	-646	-369	0	0

Function: 489 - Nature & Habitat Area I

[illegible]

Total Draft 2023 Budget				-	0.00%
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
2)	Operating	-		0	0.00%
	Operating	-		0	0.00%
	Reserves	-		0	0.00%
Subtotal		-	-	0	0.00%
Max 2023 Requisition change if Supplemental & Other Items are Approved				-	0.00%
Notes: 1) The Operating Reserve balance at December 31, 2021 is \$ with \$0 committed in 2022 - uncommitted balance is \$. 2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.					