

492 – Cowichan Lake Water Protection

The purpose of the Cowichan Lake Water Protection function is to receive voluntary contributions to fund projects that environmentally enhance Cowichan Lake through the protection of waters and/or riparian areas in the Area F & I. The principal of the Fund shall be retained as an endowment which cannot be spent. Revenue is derived from interest earned on voluntary contributions. As at December 31, 2021 the voluntary contributions total \$76,000. The balance including expenses incurred and interest earned up to December 31, 2021 is \$83,722.

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Lake Water Protection

Function: 492

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$1,599	\$3,899	\$1,599	\$1,599	\$1,599	\$1,599
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,599	\$3,899	\$1,599	\$1,599	\$1,599	\$1,599
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	888	888	1,599	1,599	1,599	1,599
Debt Proceeds						
Surplus/(Deficit)	711	3,011				
TOTAL SOURCE OF FUNDS	\$1,599	\$3,899	\$1,599	\$1,599	\$1,599	\$1,599



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

Function Type : Selective

GENERAL REVENUE FUND
492 - COWICHAN LAKE WATER PROTECTION

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
5510 INTEREST INCOME				
01-1-5510-0000 INTEREST INCOME	-1,848	-4,453	-888	-888
Total INTEREST INCOME	-1,848	-4,453	-888	-888
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	621	-771	-711	-3,011
Total SURPLUS/DEFICIT - CURR	621	-771	-711	-3,011
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	-621	0	0	0
Total TRANSFER FROM OPERA	-621	0	0	0
Total OPERATING REV	-1,848	-5,224	-1,599	-3,899
OPERATING EXP				
1120 GENERAL EXPENDITURES				
01-2-1120-2338 CONTRACT FOR SERVICES	0	0	1,599	3,899
01-2-1120-4100 ALLOC - GENERAL GOVERNME	0	60	0	0
Total GENERAL EXPENDITURES	0	60	1,599	3,899
Total OPERATING EXP	0	60	1,599	3,899
Surplus/Deficit	-1,848	-5,164	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	-1,848	-5,164	0	0