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

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Nature and Habitat - Area I

Function: 489

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$700	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$700	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	700	1,500	1,500	1,500	1,500	1,500
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$700	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

Cowichan Valley Regional District **Budget Report by Cost Center**

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



To: ??-?-????

GL5260

Date: Oct 23, 2025

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Function Type : Selective

GENERAL REVENUE FUND 489 - NATURE AND HABITAT - AREA I

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
OPERATING REV						
5510 INTEREST II 01-1-5510-0000	NCOME INTEREST INCOME	-2,839	-2,960	-700	-1,500	
	Total INTEREST INCOME	-2,839	-2,960	-700	-1,500	
	Total OPERATING REV	-2,839	-2,960	-700	-1,500	
OPERATING EXP	<u> </u>					
1120 GENERAL E 01-2-1120-2338	XPENDITURES CONTRACT FOR SERVICES	0	0	700	1,500	
	Total GENERAL EXPENDITURES	0	0	700	1,500	
	Total OPERATING EXP	0	0	700	1,500	
	Surplus/Deficit	-2,839	-2,960	0	0	

Cowichan Valley Regional District Budget Report by Cost Center



GL5260 Date: Oct 23, 2025 Page:

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

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
Summary Total Revenues	0	0	0	0	
Summary Total Expenses	0	0	0	0	
Summary Surplus/Deficit	-2,839	-2,960	0	0	