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

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Lake Water Protection

Function: 492

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$3,899	\$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	\$3,899	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	888	1,500	1,500	1,500	1,500	1,500
Debt Proceeds						
Surplus/(Deficit)	3,011					
TOTAL SOURCE OF FUNDS	\$3,899	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

Cowichan Valley Regional District Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND 492 - COWICHAN LAKE WATER PROTECTION

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
OPERATING REV						
5510 INTEREST IN 01-1-5510-0000	NCOME INTEREST INCOME	-4,453	-4,643	-888	-1,500	
	Total INTEREST INCOME	-4,453	-4,643	-888	-1,500	
9110 SURPLUS/DI 01-1-9110-0000	EFICIT - CURRENT YEAR SURPLUS/DEFICIT	-771	-711	-3,011	0	
	Total SURPLUS/DEFICIT - CURR	-771	-711	-3,011	0	
	Total OPERATING REV	-5,224	-5,354	-3,899	-1,500	
OPERATING EXP	_					
01-2-1120-4100 A	XPENDITURES CONTRACT FOR SERVICES ALLOC - GENERAL GOVERNME	0 60	0	3,899 0	1,500 0	
	Total GENERAL EXPENDITURES	60	0	3,899	1,500	
	Total OPERATING EXP	60	0	3,899	1,500	
	Surplus/Deficit	-5,164	-5,354	0	0	

Cowichan Valley Regional District Budget Report by Cost Center



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	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	-5,164	-5,354	0	0	