

## 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

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$700	\$31,500	\$1,500	\$1,500	\$1,500	\$1,500
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$700</b>	<b>\$31,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	700	31,500	1,500	1,500	1,500	1,500
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$700</b>	<b>\$31,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>



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

Function Type : Selective

GENERAL REVENUE FUND  
 489 - NATURE AND HABITAT - AREA I

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
<b>OPERATING REV</b>				
5510 INTEREST INCOME				
01-1-5510-0000 INTEREST INCOME	-2,839	-2,960	-700	-1,500
Total INTEREST INCOME	-2,839	-2,960	-700	-1,500
7557 CONTRIBUTION FROM DEVELOPERS				
01-1-7557-0000 CONTRIBUTION FROM DEVELI	0	0	0	-30,000
Total CONTRIBUTION FROM DE	0	0	0	-30,000
Total OPERATING REV	-2,839	-2,960	-700	-31,500
<b>OPERATING EXP</b>				
1120 GENERAL EXPENDITURES				
01-2-1120-2338 CONTRACT FOR SERVICES	0	0	700	31,500
Total GENERAL EXPENDITURES	0	0	700	31,500
Total OPERATING EXP	0	0	700	31,500
<b>Surplus/Deficit</b>	<b>-2,839</b>	<b>-2,960</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

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

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