

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	\$16,500	\$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	\$16,500	\$1,500	\$1,500	\$1,500	\$1,500
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	888	16,500	1,500	1,500	1,500	1,500
Debt Proceeds						
Surplus/(Deficit)	3,011					
TOTAL SOURCE OF FUNDS	\$3,899	\$16,500	\$1,500	\$1,500	\$1,500	\$1,500



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

Function Type : Selective

GENERAL REVENUE FUND
492 - COWICHAN LAKE WATER PROTECTION

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
5510 INTEREST INCOME				
01-1-5510-0000 INTEREST INCOME	-4,453	-4,643	-888	-1,500
Total INTEREST INCOME	-4,453	-4,643	-888	-1,500
7557 CONTRIBUTION FROM DEVELOPERS				
01-1-7557-0000 CONTRIBUTION FROM DEVELI	0	0	0	-15,000
Total CONTRIBUTION FROM DE	0	0	0	-15,000
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-771	-711	-3,011	0
Total SURPLUS/DEFICIT - CURF	-771	-711	-3,011	0
Total OPERATING REV	-5,224	-5,354	-3,899	-16,500
OPERATING EXP				
1120 GENERAL EXPENDITURES				
01-2-1120-2338 CONTRACT FOR SERVICES	0	0	3,899	16,500
01-2-1120-4100 ALLOC - GENERAL GOVERNMI	60	0	0	0
Total GENERAL EXPENDITURES	60	0	3,899	16,500
Total OPERATING EXP	60	0	3,899	16,500
Surplus/Deficit	-5,164	-5,354	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	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	-5,164	-5,354	0	0
