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

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Nature and Habitat - Area I

Function: 489

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$365	\$700	\$700	\$700	\$700	\$700
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$365	\$700	\$700	\$700	\$700	\$700
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	365	700	700	700	700	\$700
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$365	\$700	\$700	\$700	\$700	\$700

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

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



GL5260

Date: May 17, 2023

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> **GENERAL REVENUE FUND** 489 - NATURE AND HABITAT - AREA I

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 APPROVED BUD	
OPERATING REV	<u>'</u>					
5510 INTEREST I 01-1-5510-0000	NCOME INTEREST INCOME	-646	-369	-365	-700	
	Total INTEREST INCOME	-646	-369	-365	-700	
	Total OPERATING REV	-646	-369	-365	-700	
OPERATING EXP	<u>.</u>					
1120 GENERAL E 01-2-1120-2338	XPENDITURES CONTRACT FOR SERVICES	0	0	365	700	
	Total GENERAL EXPENDITURES	0	0	365	700	
	Total OPERATING EXP	0	0	365	700	
	Surplus/Deficit	-646	-369	0	0	

Cowichan Valley Regional District Budget Report by Cost Center

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



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Date: May 17, 2023

Function Type : Selective

	2020 ACTUAL	2021 ACTUAL		2023 APPROVED BUD	
Summary Total Revenues	-646	-369	-365	-700	
Summary Total Expenses	0	0	365	700	
Summary Surplus/Deficit	-646	-369	0	0	

2023 Year over Year Comparative Analysis

Function: 489 - Nature & Habitat Area I

Requ	isition Change		2022 Requisition \$0	Proposed 2023 <u>Requisition</u> \$0			Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A)	Core Budget				2022 <u>\$ Budget</u>	2023 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explan	ation of increase/decre	ease:					0	0.00%
•		Interest Income			-365	-700	(335)	0.00%
		Contract for Services			365	700	335	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
				0			<u></u>	0.00%
				Subtotal	0	0		0.00%
B)	Prior Year One	-time items					0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%
							0	0.00%
				Subtotal	0	0	0	0.00%
		Max Draft 2023 Budge	<u></u>					0.00%
C)	Other items to	maintain service level	,,				•	0.0078
C)	Other items to	mamiam service level						
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
							0	0.00%
				_			0	0.00%
				Subtotal	0	0	0	0.00%

Total Draft 2023 Budget						0.00%
D)	Supplemental Items					
1)		Capital		-	0	0.00%
,		Debt		-	0	0.00%
		Reserves		-	0	0.00%
		Operating		-	0	0.00%
2)		Operating		-	0	0.00%
		Reserves		-	0	0.00%
			Subtotal		0	0.00%
	Max 2023 Requisit	ion change if Supplem	nental & Other It	ems are Approved	-	0.00%

Notes:
1) The Operating Reserve balance at December 31, 2021 is \$ with \$0 committed in 2022 - uncommitted balance is \$.
2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.