

## **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**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Cowichan Lake Water Protection

Function: 492

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$1,659	\$1,599	\$1,599	\$1,599	\$1,599	\$1,599
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	\$1,659	\$1,599	\$1,599	\$1,599	\$1,599	\$1,599
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	888	888	1,599	1,599	1,599	\$1,599
Debt Proceeds						
Surplus/(Deficit)	771	711				
<b>TOTAL SOURCE OF FUNDS</b>	\$1,659	\$1,599	\$1,599	\$1,599	\$1,599	\$1,599



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

Function Type : Selective

GENERAL REVENUE FUND  
492 - COWICHAN LAKE WATER PROTECTION

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
<b>OPERATING REV</b>				
5510 INTEREST INCOME				
01-1-5510-0000 INTEREST INCOME	-579	-1,848	-888	-888
Total INTEREST INCOME	-579	-1,848	-888	-888
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	621	-771	-711
Total SURPLUS/DEFICIT - CURR	0	621	-771	-711
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	-621	0	0
Total TRANSFER FROM OPERA	0	-621	0	0
Total OPERATING REV	-579	-1,848	-1,659	-1,599
<b>OPERATING EXP</b>				
1120 GENERAL EXPENDITURES				
01-2-1120-2338 CONTRACT FOR SERVICES	1,200	0	1,599	1,599
01-2-1120-4100 ALLOC - GENERAL GOVERNME	0	0	60	0
Total GENERAL EXPENDITURES	1,200	0	1,659	1,599
Total OPERATING EXP	1,200	0	1,659	1,599
<b>Surplus/Deficit</b>	<b>621</b>	<b>-1,848</b>	<b>0</b>	<b>0</b>



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	621	-1,848	0	0