

## **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, 2019 is \$50,567.

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Nature and Habitat - Area I

Function: 489

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$200	\$365	\$365	\$365	\$365	\$365
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$200</b>	<b>\$365</b>	<b>\$365</b>	<b>\$365</b>	<b>\$365</b>	<b>\$365</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	200	365	365	365	365	365
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$200</b>	<b>\$365</b>	<b>\$365</b>	<b>\$365</b>	<b>\$365</b>	<b>\$365</b>



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

Function Type : Selective

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
<b>OPERATING REV</b>				
5510 INTEREST INCOME				
01-1-5510-0000 INTEREST INCOME	-334	-625	-817	-365
Total INTEREST INCOME	-334	-625	-817	-365
Total OPERATING REV	-334	-625	-817	-365
<b>OPERATING EXP</b>				
1120 GENERAL EXPENDITURES				
01-2-1120-2338 CONTRACT FOR SERVICES	0	0	0	365
Total GENERAL EXPENDITURES	0	0	0	365
Total OPERATING EXP	0	0	0	365
<b>Surplus/Deficit</b>	<b>-334</b>	<b>-625</b>	<b>-817</b>	<b>0</b>

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



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

Function Type : Selective

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-334	-625	-817	-365
Summary Total Expenses	0	0	0	365
Summary Surplus/Deficit	-334	-625	-817	0

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