

## **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, 2019 the voluntary contributions total \$76,000. The balance including expenses incurred and interest earned up to December 31, 2019 is \$82,087.

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Cowichan Lake Water Protection

Function: 492

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$800	\$828	\$828	\$828	\$828	\$828
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$800</b>	<b>\$828</b>	<b>\$828</b>	<b>\$828</b>	<b>\$828</b>	<b>\$828</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	800	828	828	828	828	828
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$800</b>	<b>\$828</b>	<b>\$828</b>	<b>\$828</b>	<b>\$828</b>	<b>\$828</b>



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**492 - COWICHAN LAKE WATER PROTECTION**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
<b>OPERATING REV</b>				
5510 INTEREST INCOME				
01-1-5510-0000 INTEREST INCOME	-737	-1,414	-1,850	-828
Total INTEREST INCOME	-737	-1,414	-1,850	-828
Total OPERATING REV	-737	-1,414	-1,850	-828
<b>OPERATING EXP</b>				
1120 GENERAL EXPENDITURES				
01-2-1120-2338 CONTRACT FOR SERVICES	0	0	0	828
Total GENERAL EXPENDITURES	0	0	0	828
Total OPERATING EXP	0	0	0	828
<b>Surplus/Deficit</b>	<b>-737</b>	<b>-1,414</b>	<b>-1,850</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	-737	-1,414	-1,850	-828
Summary Total Expenses	0	0	0	828
Summary Surplus/Deficit	-737	-1,414	-1,850	0

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