

## 490 – Thetis Island Wharf

This function provides for the operation, repairs, maintenance and upgrades of the Thetis Island Wharf. The function is funded primarily through requisition.

<b>THETIS ISLAND WHARF (490)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 18,750</b>
<b>PARTICIPATING AREA</b>	<b>Thetis and Hudson Islands Specified Area in Electoral Area "G"</b>	
<b>STATUTORY LIMITATION</b>	<b>Maximum Requisition Parcel Tax</b>	<b>\$ 18,750</b>
<b>BYLAW # MOST RECENT AMENDMENT DATE</b>	<b>Management Bylaw 4364 Adopted January 27, 2021</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>386</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 48.58</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Thetis Island Wharf

Function: 490

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750
Long Term Debt						
Short Term Debt						
Capital	161,800	247,765				
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$180,550</b>	<b>\$266,515</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	18,750	18,750	18,750	18,750	18,750	18,750
User Fee						
Transfer from Operating Reserve	70,000	70,000				
Transfer from Gas Tax Reserve	91,800	177,765				
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$180,550</b>	<b>\$266,515</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$18,750</b>

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



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

Function Type : Selective

**GENERAL REVENUE FUND  
 490 - THETIS ISLAND WHARF**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
7574 REQUISITION - PARCEL TAX				
01-1-7574-0000 REQUISITION - PARCEL TAX	-18,750	-18,750	-18,750	-18,750
Total REQUISITION - PARCEL TA	-18,750	-18,750	-18,750	-18,750
Total OPERATING REV	-18,750	-18,750	-18,750	-18,750
<b>OPERATING EXP</b>				
7167 THETIS ISLAND WHARF EXPENDITURES				
01-2-7167-2338 CONTRACT FOR SERVICES	0	0	10,000	10,000
01-2-7167-2370 INSURANCE - PROPERTY	1,733	1,831	2,100	2,205
01-2-7167-2412 REPAIRS & MAINT. - OTHER	2,510	0	6,000	6,000
01-2-7167-4100 ALLOC - GENERAL GOVERNME	49	359	85	37
01-2-7167-9910 CONTINGENCY	0	0	565	508
Total THETIS ISLAND WHARF E)	4,292	2,190	18,750	18,750
Total OPERATING EXP	4,292	2,190	18,750	18,750
<b>CAPITAL REV</b>				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-24,200	-91,800	-177,765
Total TRANSFER FROM GAS TA	0	-24,200	-91,800	-177,765
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	0	-70,000	-70,000
Total TRANSFER FROM OPERA	0	0	-70,000	-70,000
Total CAPITAL REV	0	-24,200	-161,800	-247,765
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6111 ENGINEERING STRUCTURES	0	24,200	161,800	247,765
Total TRANSFER/GENERAL CAP	0	24,200	161,800	247,765
Total CAPITAL EXP	0	24,200	161,800	247,765
<b>Surplus/Deficit</b>	<b>-14,458</b>	<b>-16,560</b>	<b>0</b>	<b>0</b>

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



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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-14,458	-16,560	0	0

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