

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.

THETIS ISLAND WHARF (490)	PARCEL TAX REQUISITION	\$ 18,750
PARTICIPATING AREA	Thetis and Hudson Islands Specified Area in Electoral Area "G"	
STATUTORY LIMITATION	Maximum Requisition	
	Parcel Tax	\$ 18,750
BYLAW #	Management Bylaw 4364	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
TOTAL NUMBER OF PARCELS		398
ANNUAL COST PER PROPERTY	Parcel tax	\$ 47.11

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Thetis Island Wharf

Function: 490

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750
Long Term Debt						
Short Term Debt						
Capital	247,765					
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$266,515	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750
SOURCES OF FUNDS						
Requisition/Parcel Tax	18,750	18,750	18,750	18,750	18,750	18,750
User Fee						
Transfer from Operating Reserve	70,000					
Transfer from Gas Tax Reserve	177,765					
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$266,515	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750



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

Function Type : Selective

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

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
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
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	-10,000	0
Total SURPLUS/DEFICIT - CURR	0	0	-10,000	0
Total OPERATING REV	-18,750	-18,750	-28,750	-18,750
OPERATING EXP				
7167 THETIS ISLAND WHARF EXPENDITURES				
01-2-7167-1204 WAGES - HOURLY	0	1,428	0	0
01-2-7167-1400 BENEFITS	0	373	0	0
01-2-7167-2338 CONTRACT FOR SERVICES	0	0	20,000	9,500
01-2-7167-2370 INSURANCE - PROPERTY	1,831	1,996	2,205	2,315
01-2-7167-2412 REPAIRS & MAINT. - OTHER	0	3,369	6,000	6,000
01-2-7167-4100 ALLOC - GENERAL GOVERNME	359	85	37	143
01-2-7167-9910 CONTINGENCY	0	0	508	792
Total THETIS ISLAND WHARF E)	2,190	7,251	28,750	18,750
Total OPERATING EXP	2,190	7,251	28,750	18,750
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	-24,200	-7,414	-177,765	0
Total TRANSFER FROM GAS TA	-24,200	-7,414	-177,765	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	0	-70,000	0
Total TRANSFER FROM OPERA	0	0	-70,000	0
Total CAPITAL REV	-24,200	-7,414	-247,765	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6111 ENGINEERING STRUCTURES	24,200	7,414	247,765	0
Total TRANSFER/GENERAL CAP	24,200	7,414	247,765	0
Total CAPITAL EXP	24,200	7,414	247,765	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

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GENERAL REVENUE FUND
490 - THETIS ISLAND WHARF

	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Surplus/Deficit	-16,560	-11,500	0	0

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



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

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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-16,560	-11,500	0	0
