

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 DRAFT BUDGET |
|---|----------------|----------------|----------------------|----------------------|
| 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 |



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

Function Type : Selective

GENERAL REVENUE FUND
490 - THETIS ISLAND WHARF

| | 2022 ACTUAL | 2023 ACTUAL | 2024 AMENDED BUDG | 2025 DRAFT BUDGET |
|-----------------|----------------|----------------|----------------------|----------------------|
| Surplus/Deficit | -16,560 | -11,500 | 0 | 0 |

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



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

Function Type : Selective

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