

#### **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</b>	
	<b>Parcel Tax</b>	<b>\$ 18,750</b>
<b>BYLAW #</b>	<b>Management Bylaw 4364</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted January 27, 2021</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>398</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 47.11</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

**Service: Thetis Island Wharf**

**Function: 490**

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$266,515</b>	<b>\$18,750</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					
Transfer from Gas Tax Reserve	177,765					
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$266,515</b>	<b>\$18,750</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



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

Function Type : Selective

GENERAL REVENUE FUND				
490 - THETIS ISLAND WHARF				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	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



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GENERAL REVENUE FUND  
490 - THETIS ISLAND WHARF

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



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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