

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

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Thetis Island Wharf

Function: 490

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
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						
TOTAL APPLICATION OF FUNDS	\$180,550	\$266,515	\$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	70,000				
Transfer from Gas Tax Reserve	91,800	177,765				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$180,550	\$266,515	\$18,750	\$18,750	\$18,750	\$18,750



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 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
Total OPERATING REV	-18,750	-18,750	-18,750	-18,750
OPERATING EXP				
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
CAPITAL REV				
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
CAPITAL EXP				
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
Surplus/Deficit	-14,458	-16,560	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	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
