

## 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**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Thetis Island Wharf

Function: 490

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Operational Costs	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750
<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						
Transfer from Gas Tax Reserve						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750



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

Function Type : Selective

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

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 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 TAX	-18,750	-18,750	-18,750	-18,750
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	-10,000	0	0
Total SURPLUS/DEFICIT - CURF	0	-10,000	0	0
Total OPERATING REV	-18,750	-28,750	-18,750	-18,750
<b>OPERATING EXP</b>				
7167 THETIS ISLAND WHARF EXPENDITURES				
01-2-7167-1204 WAGES - HOURLY	1,428	0	0	2,500
01-2-7167-1400 BENEFITS	373	0	0	775
01-2-7167-2111 TRAVEL	0	0	0	300
01-2-7167-2338 CONTRACT FOR SERVICES	0	8,511	9,500	6,000
01-2-7167-2370 INSURANCE - PROPERTY	1,996	2,139	2,315	2,500
01-2-7167-2412 REPAIRS & MAINT. - OTHER	3,369	614	6,000	6,000
01-2-7167-4100 ALLOC - GENERAL GOVERNMENT	85	37	143	225
01-2-7167-9910 CONTINGENCY	0	0	792	450
Total THETIS ISLAND WHARF EXPENDITURES	7,251	11,301	18,750	18,750
Total OPERATING EXP	7,251	11,301	18,750	18,750
<b>CAPITAL REV</b>				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	-7,414	-177,765	0	0
Total TRANSFER FROM GAS TAX RESERVE	-7,414	-177,765	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING RESERVE	0	-38,708	-31,292	0
Total TRANSFER FROM OPERATING RESERVE	0	-38,708	-31,292	0
Total CAPITAL REV	-7,414	-216,473	-31,292	0
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6111 ENGINEERING STRUCTURES	7,414	216,473	31,292	0
Total TRANSFER/GENERAL CAPITAL	7,414	216,473	31,292	0
Total CAPITAL EXP	7,414	216,473	31,292	0



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

Function Type : Selective

GENERAL REVENUE FUND  
490 - THETIS ISLAND WHARF

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Surplus/Deficit	-11,500	-17,449	0	0

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



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

Function Type : Selective

---

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-11,500	-17,449	0	0

---