

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	\$ 15,000
PARTICIPATING AREA	Thetis and Hudson Islands Specified Area in Electoral Area "G"	
STATUTORY LIMITATION	Maximum Requisition	
	Parcel Tax	\$ 15,000
BYLAW #	Management Bylaw 2356	
MOST RECENT AMENDMENT DATE	Adopted November 27, 2002	
TOTAL NUMBER OF PARCELS		386
ANNUAL COST PER PROPERTY	Parcel tax	\$ 38.86

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Thetis Island Wharf

Function: 490

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$15,000	\$24,000	\$15,000	\$15,000	\$15,000	\$15,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$15,000	\$24,000	\$15,000	\$15,000	\$15,000	\$15,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	15,000	15,000	15,000	15,000	15,000	15,000
User Fee						
Transfer from Operating Reserve		9,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$15,000	\$24,000	\$15,000	\$15,000	\$15,000	\$15,000



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

Function Type : Selective

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV				
7574 REQUISITION - PARCEL TAX				
01-1-7574-0000 REQUISITION - PARCEL TAX	-9,000	-9,000	-15,000	-15,000
Total REQUISITION - PARCEL TA	-9,000	-9,000	-15,000	-15,000
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	0	-9,000
Total TRANSFER FROM OPERATI	0	0	0	-9,000
Total OPERATING REV	-9,000	-9,000	-15,000	-24,000
OPERATING EXP				
7167 THETIS ISLAND WHARF EXPENDITURES				
01-2-7167-2338 CONTRACT FOR SERVICES	0	0	0	15,000
01-2-7167-2370 INSURANCE - PROPERTY	2,000	1,577	1,624	2,000
01-2-7167-2412 REPAIRS & MAINT. - OTHER	5,996	451	310	6,449
01-2-7167-4100 ALLOC - GENERAL GOVERNME	105	77	170	51
01-2-7167-4203 ALLOC - ENFORCEMENT & INS	500	500	500	500
Total THETIS ISLAND WHARF E)	8,601	2,605	2,604	24,000
Total OPERATING EXP	8,601	2,605	2,604	24,000
Surplus/Deficit	-399	-6,395	-12,396	0

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



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-9,000	-9,000	-15,000	-24,000
Summary Total Expenses	8,601	2,605	2,604	24,000
Summary Surplus/Deficit	-399	-6,395	-12,396	0
