

Thetis Island Recycle Centre  
(managed by Thetis Ratepayer's Assoc.)  
**Annual Parcel Tax Fund Request**  
For 2019 Operations

June 30<sup>th</sup>, 2018  
C.V.R.D.  
Lyle Smith

Please find below our itemized request for the 2019 Parcel Tax.

**2019 Budget Request:**

Rebates	1,200
Garbage (using bag fees)	0
Maintenance and minor improvements	1,000
Supplies	800
Recycle Hauling	0
Employees	25,700
Rev Can	1,950
WCB	900
Cap Imp Fund	<u>1,000</u>
Total funds requested	32,550

This nets a parcel tax levy of about \$95 for 2019

TIRRA respectfully requests a Parcel Tax levy of **\$32,550.00 for the 2019 year.**

With thanks,  
Ernie Hunter  
Treasurer  
250-252-0144

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REVENUE-ALL SOURCES (operating acc)

Membership	3,125.00	Gn	Gn—General fund
Garbage bag fees	10,141.00	Gb	Gb—Garbage fund
CVRD parcel tax	20,900.00	R	R---Recycle fund
Trails	70.00	Gn	
Cemetery Ins (2016&17)	429.50	R	
TIID	50.00	R	
CRA	<u>99.11</u>	R	
Total	34,814.61		

EXPENSES-ALL SOURCES (operating acc)

Bank	179.78	Gn
Visitor Guide	70.00	Gn
Vol. Canada	125.00	"
Audit	300.00	
Insurance dir/officers	768.00	
Fencing Trails	2,246.86	
Transportation	40.00	
Garbage hauling (less GST)	6,067.19	Gb
Employee Garb share*	4,080.83	Gb
Employee Recycle share*	23,124.70	R
GST	329.23	"
Rebates	926.35	
Insurance	859.00	
CWMA membership	75.00	
CWMA Workshops	110.00	
Eyewash	54.01	
Worksafe	<u>548.73</u>	
Total	39,904.68	

Revenue over expenses	[5,090.07]
Jan 01/17 c/a bank balance	<u>14,601.43</u>
Dec 31/17 c/a bank balance	9,511.36

\*These also include CRA employer contributions

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General Fund

Revenue

Bal Fwd	11,672.06
Trails	70.00
Membership	<u>3,125.00</u>
	14,867.06

Expenses

Bank	179.78
Visitor Guide	70.00
Vol Canada	125.00
Audit	300.00
Insurance	768.00
Fencing Trails	2,246.86
Transportation	<u>40.00</u>
Total	3,729.64

Revenue over expenses	11,137.42
Bank bal Dec 31/17	<u>9,511.36</u>
Amount to Savings	1,626.06

Savings Account

Bal Fwd	50,739.70
Interest	<u>50.74</u>
Total	50,790.44

Bank s/c	<u>12.00</u>
Bank balance Dec 31/17	50,778.44

Amounts in Savings

Cap Improv Fund	6,000.00
Bridge Funding	10,000.00
General Fund	1,626.06
Garbage Reserve	3,728.00
Recycle Reserve	<u>29,434.38</u>
	50,778.44

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RECYCLE FUND

Revenue

Bal Fwd	11,497.46
CVRD parcel tax	20,900.00
Cemetery Ins (2016&17)	429.50
TIID	50.00
CRA	<u>90.11</u>
Total	32,976.07

Expenses

Employees recycle share	23,124.70
Supplies	54.01
Rebates	926.35
Insurance (liability)	859.00
CWMA membership	75.00
CWMA workshops	110.00
Worksafe	<u>548.73</u>
Total	25,697.79

Revenue over expenses 7,278.28

GARBAGE FUND

Revenue

Bal Fwd	[-1,782.48]
Bag Fees	<u>10,141.00</u>
Total	8,358.52

Expenses

Hauling and volume	6,067.19
Employee cost sharing	4,080.83
GST	<u>329.23</u>
Total	10,477.25

Revenue over expenses [-2118.73]