491 – Thetis Island Boat Launch

This function provides for repairs, maintenance and operation of the Thetis Island Boat Launch. The function is funded primarily through requisition.

THETIS ISLAND BOAT LAUNCH (491)	PARCEL TAX F	REQUISITIO	DN	\$	1,000
PARTICIPATING AREA	Thetis Island S	pecified Ar	ea in Electoral Ar	ea "G"	
STATUTORY LIMITATION	Maximum Requ	_			
	Parcel Tax	\$	1,000		
BYLAW#	Management B	ylaw 2387			
MOST RECENT AMENDMENT DATE	Adopted Marc	h 26, 2003			
TOTAL NUMBER OF PARCELS			379		
ANNUAL COST PER PROPERTY	Parcel tax	\$	3		
		τ	-		

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Thetis Island Boat Launch

Function: 491

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	1,000	1,000	1,000	1,000	1,000	1,000
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Transfer from Operating Reserve						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

Cowichan Valley Regional District Budget Report by Cost Center



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Function Type : Selective

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CVRD

GENERAL REVENUE FUND
491 - THETIS ISLAND BOAT LAUNCH

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD	
OPERATING REV	_					
7574 REQUISITIOI	N - PARCEL TAX					
01-1-7574-0000	REQUISITION - PARCEL TAX	-1,000	-1,000	-1,000	-1,000	
	Total REQUISITION - PARCEL TA	-1,000	-1,000	-1,000	-1,000	
	Total OPERATING REV	-1,000	-1,000	-1,000	-1,000	
OPERATING EXP	_					
1120 GENERAL EX	- (PENDITURES					
01-2-1120-2412	REPAIRS & MAINT OTHER	0	0	800	800	
01-2-1120-4100	ALLOC - GENERAL GOVERNME	12	0	0	0	
01-2-1120-9910	CONTINGENCY	0	0	200	200	
	Total GENERAL EXPENDITURES	12	0	1,000	1,000	
	Total OPERATING EXP	12	0	1,000	1,000	
	Surplus/Deficit	-988	-1,000	0	0	

Cowichan Valley Regional District
Budget Report by Cost Center



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	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	-988	-1,000	0	0	

2024 Year over Year Comparative Analysis

Function: 490 - Thetis Island Wharf

Requ	isition Change		Proposed			Requisition	Requisition
	_	2023	2024			\$ Increase	% Increase
		Requisition	Requisition			(Decrease)	(Decrease)
		\$1,000	\$1,000			0	0.00%
A)	Core Budget			2023	2024	Requisition	Requisition
				\$ Budget	\$ Budget	\$ Increase	% Increase
						(Decrease)	(Decrease)
Explan	nation of increase/decrease:					0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal	0	0	0	0.00%
B)	Prior Year One-time items						
,						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal		0	0	0.00%
			oubtota.				0.0070
	Max Draft 2024 B	udget					0.00%
C)	Other items to maintain service level						
,						0	0.009/
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%

		Subtotal	0 0	0	0.00%
	Total Draft 2024 Budget				0.00%
D)	Supplemental Items				
1)			-	0	0.00%
			-	0	0.00%
			-	0	0.00%
			-	0	0.00%
			-	0	0.00%
			-	0	0.00%
			-	0	0.00%
			-	0	0.00%
			-	0	0.00%
		Subtotal	<u> </u>	0	0.00%
	Max 2024 Requisition change if Sup	<u>-</u> _	0.00%		

Notes:

1) The Operating Reserve balance at December 31, 2022 is \$9,147 with \$0.00 committed in 2023 - uncommitted balance is \$9,147.

2) This function does not have a Capital Reserve.