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 REQUISITION**	**$ 1,000**
PARTICIPATING AREA	**Thetis Island Specified Area in Electoral Area "G"**	
STATUTORY LIMITATION	**Maximum Requisition Parcel Tax $ 1,000**	
BYLAW #	**Management Bylaw 2387**	
MOST RECENT AMENDMENT DATE	**Adopted March 26, 2003**	
TOTAL NUMBER OF PARCELS	**379**	
ANNUAL COST PER PROPERTY	**Parcel tax $ 3**	

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

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
491 - THETIS ISLAND BOAT LAUNCH

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
OPERATING REV					
7574 REQUISITION - 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 EXPENDITURES					
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**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
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**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$1,000	$1,000			0	0.00%
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation 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%
		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**	**0.00%**
Max Draft 2024 Budget					**-**	**0.00%**
C) Other items to maintain service level						
					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	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved				**-**	**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.