

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	\$ 18,750
PARTICIPATING AREA	Thetis and Hudson Islands Specified Area in Electoral Area "G"	
STATUTORY LIMITATION	Maximum Requisition	
	Parcel Tax	\$ 18,750
BYLAW #	Management Bylaw 4364	
MOST RECENT AMENDMENT DATE	Adopted January 27, 2021	
TOTAL NUMBER OF PARCELS		398
ANNUAL COST PER PROPERTY	Parcel tax	\$ 47.11

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Thetis Island Wharf

Function: 490

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
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						
TOTAL APPLICATION OF FUNDS	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	\$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 BUDGET VALUE
OPERATING REV				
7574 REQUISITION - PARCEL TAX				
01-1-7574-0000 REQUISITION - PARCEL TAX	-18,750	-18,750	-18,750	-18,750
Total REQUISITION - PARCEL TA	-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 - CURR	0	-10,000	0	0
Total OPERATING REV	-18,750	-28,750	-18,750	-18,750
OPERATING EXP				
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 GOVERNME	85	37	143	225
01-2-7167-9910 CONTINGENCY	0	0	792	450
Total THETIS ISLAND WHARF E)	7,251	11,301	18,750	18,750
Total OPERATING EXP	7,251	11,301	18,750	18,750
CAPITAL REV				
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 TA	-7,414	-177,765	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	-38,708	-31,292	0
Total TRANSFER FROM OPERAT	0	-38,708	-31,292	0
Total CAPITAL REV	-7,414	-216,473	-31,292	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6111 ENGINEERING STRUCTURES	7,414	216,473	31,292	0
Total TRANSFER/GENERAL CAP	7,414	216,473	31,292	0
Total CAPITAL EXP	7,414	216,473	31,292	0



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GENERAL REVENUE FUND
490 - THETIS ISLAND WHARF

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