## 510 - Thetis Island Solid Waste & Recycling

To provide a financial contribution to Thetis Island Residents and Ratepayers Association to assist with the costs associated with the operation and collection of Solid Waste & Recycling.

## **COWICHAN VALLEY REGIONAL DISTRICT**

## 2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Thetis Island Solid Waste & Recycling

Function: 510

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$10,200	\$0	\$10,200	\$10,200	\$10,200	\$10,200
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$10,200	\$0	\$10,200	\$10,200	\$10,200	\$10,200
SOURCES OF FUNDS						
Requisition/Parcel Tax	10,200	\$0	\$10,200	\$10,200	\$10,200	\$10,200
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$10,200	\$0	\$10,200	\$10,200	\$10,200	\$10,200

# Cowichan Valley Regional District Budget Report by Cost Center

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



**To:** ??-?-????

GL5260 Date: Mar 22, 2024

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Function Type: Selective

## GENERAL REVENUE FUND 510 - THETIS ISLAND SOLID WASTE & RE

		2021 ACTUAL	2022 ACTUAL		2023 AMENDED BUDG	2024 APPROVED BUD	
OPERATING REV							
7574 REQUISITION 01-1-7574-0000	- PARCEL TAX REQUISITION - PARCEL TAX	0		0	-10,200	0	
	Total REQUISITION - PARCEL TA	0		0	-10,200	0	
	Total OPERATING REV	0		0	-10,200	0	
OPERATING EXP							
7183 GENERAL EXI 01-2-7183-7540	PENDITURES GRANT TO ORGANIZATION	0		0	10,200	0	
	Total GENERAL EXPENDITURES	0		0	10,200	0	
	Total OPERATING EXP	0		0	10,200	0	
	Surplus/Deficit	0		0	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	0	0	0	0	

## 2024 Year over Year Comparative Analysis

Function: 510 - Thetis Island Solid Waste

Requ	isition Change	2023 <u>Requisition</u> \$10,200	Proposed 2024 <u>Requisition</u> \$0			Requisition \$ Increase (Decrease) (10,200)	Requisition % Increase (Decrease) (100.00%)
A)	Core Budget			2023 <u>\$ Budget</u>	2024 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explan	nation of increase/decrease:					0	0.00%
•	Grant to Orgar	nization		10,200	0	(10,200)	(100.00%)
		rnment Allocation		0	0	0	0.00%
	Surplus			0	0	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	10,200	0	(10,200)	(100.00%)
B)	Prior Year One-time items	<u> </u>					
-,							
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal			<u></u>	0.00% <b>0.00%</b>
			Subtotal	0	0		0.00%
	Max Dra	aft 2024 Budget				(10,200)	(100.00%)
C)	Other items to maintain so					(10,200)	(100.0070)
<b>∵</b> ,	Carlet items to manitalities	UI 1100 16161					
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
							0.00%

			Subtotal	0	0	0.00%	
	Total Draft 20	24 Budget			(10,20	(100.00%)	
D)	Supplemental Items						
1)		Capital		-		0 0.00%	
		Debt		-		0 0.00%	
		Reserves		-		0 0.00%	
		Gas Tax		-		0 0.00%	
		Other		-		0 0.00%	
		Operating		-		0 0.00%	
2)		Operating		-		0 0.00%	
		Reserves		-		0 0.00%	
		Other		-		0 0.00%	
			Subtotal	-	-	0 0.00%	
	Max 2024 Requisition change if Supplemental & Other Items are Approved (10,200)						

Notes:

1) The Operating Reserve balance at December 31, 2022 is \$ with \$0 committed in 2023 - uncommitted balance is \$.

2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.