

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
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PARTICIPATING AREA	Thetis Island Specified Area in Electoral Area "G"
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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
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ANNUAL COST PER PROPERTY	Parcel tax \$ 3
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2023-2027 FINANCIAL EXPENDITURE PROGRAM

Function: 491

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
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



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

Function Type : Selective

GENERAL REVENUE FUND				
491 - THETIS ISLAND BOAT LAUNCH				
	2020	2021	2022	2023
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV				
7574 REQUISITION - PARCEL TAX				
01-1-7574-0000 REQUISITION - PARCEL TAX	-1,000	-1,000	-1,000	-1,000
Total REQUISITION - PARCEL TAX	-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 GOVERNMENT	0	12	0	0
01-2-1120-9910 CONTINGENCY	0	0	200	200
Total GENERAL EXPENDITURES	0	12	1,000	1,000
Total OPERATING EXP	0	12	1,000	1,000
Surplus/Deficit	-1,000	-988	0	0



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

Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	-1,000	-1,000	-1,000	-1,000
Summary Total Expenses	0	12	1,000	1,000
Summary Surplus/Deficit	-1,000	-988	0	0

2023 Year over Year Comparative Analysis

Function: 491 - Thetis Island Boat Launch

Requisition Change		2022 Requisition \$1,000	Proposed 2023 Requisition \$1,000	Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
Subtotal		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
B) Prior Year One-time items					
				0	0.00%
				0	0.00%
Subtotal		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2023 Budget				-	0.00%
C) Other items to maintain service level					
				0	0.00%
				0	0.00%
Subtotal		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				-	0.00%
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
Subtotal		<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2023 Requisition change if Supplemental & Other Items are Approved				-	0.00%
Notes:					
1) The Operating Reserve balance at December 31, 2021 is \$8,147 with \$0 committed in 2022 - uncommitted balance is \$8,147.					
2) This function does not have a Capital Reserve.					