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 Requisitior Parcel Tax \$		1,000		
BYLAW # MOST RECENT AMENDMENT DATE	Management Bylaw 2387 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

Cowichan Valley Regional District								
Budget Report by Cost Center								

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 Time:
 11:48 am
 1 Date : Mar 22, 2024

Function Type : Selective

		GENERAL REVENUE FUND 491 - THETIS ISLAND BOAT LAUNCH				
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD	
OPERATING REV	_					
7574 REQUISITIO						
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 E	– XPENDITURES					
01-2-1120-2412	REPAIRS & MAINT OTHER	0	0	800	800	
)1-2-1120-4100	ALLOC - GENERAL GOVERNME	12	0	0	0	
)1-2-1120-9910	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	

CVRD

Cowichan Valley Regional District Budget Report by Cost Center				<u>ان</u>	GL5260 Date: Mar 22, 2024		Page: 2 Time: 11:49 am	
Account Code :	??-?-???? To :		??-?-??????????????????????????????????	CVRD	Function Type : Selective			
			2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD		
	Summary Total Rev	venues		 0 0	- 0	0		
	Summary Total Exp	penses		o o	0	0		
	Summary Surplus/	Deficit	-98	8 -1,000	0	0		