

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



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

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 - PARCEL TAX				
01-1-7574-0000 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 EXPENDITURES				
01-2-7183-7540 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**



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

Function Type : Selective

	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

			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	
Total Draft 2024 Budget						<u>(10,200)</u>	<u>(100.00%)</u>
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%	
2)	Operating	-			0	0.00%	
	Reserves	-			0	0.00%	
	Other	-			0	0.00%	
	Subtotal	<u>-</u>	<u>-</u>		<u>0</u>	<u>0.00%</u>	
Max 2024 Requisition change if Supplemental & Other Items are Approved						<u>(10,200)</u>	<u>-100.00%</u>

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 \$.