

## 283 – Kinsol Trestle

This function provides for the operation, maintenance, capital development and ongoing capital repair/replacement work on the historic Kinsol Trestle to maintain the both heritage character and the functional use as a crossing over the Koksilah River for users of the Cowichan Valley (Trans Canada) Trail. The function is funded primarily through requisition.

283 - KINSOL TRESTLE

TOTAL REQUISITION

105,000

STATUTORY LIMITATION:

GREATER OF \$100,000 OR  
0.00828 /1000 OF NET TAXABLE VALUE  
Bylaw 3076 - August 13, 2008

156,692

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	833,099,933	110,272,948	5,209	4	5,212
DISTRICT OF NORTH COWICHAN	6,135,019,134	729,552,307	34,461	(23)	34,438
TOWN OF LADYSMITH	1,726,724,691	191,102,307	9,027	(1)	9,025
TOWN OF LAKE COWICHAN	562,867,351	60,847,023	2,874	2	2,876
ELECTORAL AREA A	1,392,550,730	152,473,871	7,202	0	7,202
ELECTORAL AREA B	2,304,366,455	247,344,898	11,683	9	11,692
ELECTORAL AREA C	1,325,616,750	144,270,561	6,815	3	6,818
ELECTORAL AREA D	792,266,351	90,291,601	4,265	3	4,268
ELECTORAL AREA E	861,475,455	106,917,325	5,050	3	5,053
ELECTORAL AREA F	630,287,142	98,691,104	4,662	(7)	4,655
ELECTORAL AREA G	790,078,431	90,335,164	4,267	2	4,269
ELECTORAL AREA H	781,428,289	101,598,749	4,799	3	4,802
ELECTORAL AREA I	788,322,504	99,209,089	4,686	3	4,689
<b>TOTAL</b>	<b>18,924,103,216</b>	<b>2,222,906,947</b>	<b>105,000</b>	<b>(0)</b>	<b>105,000</b>

RESIDENTIAL TAX RATE:  
(PER \$1000 OF NET TAXABLE VALUE)

0.0047

COST PER \$100,000 HOUSEHOLD  
0.47

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Kinsol Trestle

Function: 283

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$30,000	\$27,000	\$27,000	\$20,000	\$20,000	\$25,000
Long Term Debt						
Short Term Debt						
Capital	75,000		30,000	435,000		
Transfer to Capital Reserve	72,000	78,000	48,000		85,000	80,000
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$177,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$455,000</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	102,000	105,000	105,000	105,000	105,000	105,000
User Fee						
Transfer from Capital Reserve				350,000		
Other	75,000					
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$177,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$455,000</b>	<b>\$105,000</b>	<b>\$105,000</b>



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		GENERAL REVENUE FUND 283 - KINSOL TRESTLE							
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL			
<b>OPERATING REV</b>									
<b>2000 GRANTS</b>									
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-17	0	-15	0	0			
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-191	0	-191	0	0			
	<b>Total GRANTS</b>	<b>-208</b>	<b>0</b>	<b>-206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>7571 REQUISITION</b>									
01-1-7571-0000	REQUISITION	-52,000	-52,000	-96,148	-96,148	-105,000			
	<b>Total REQUISITION</b>	<b>-52,000</b>	<b>-52,000</b>	<b>-96,148</b>	<b>-96,148</b>	<b>-105,000</b>	<b>0</b>	<b>0</b>	
	<b>Total OPERATING REV</b>	<b>-52,208</b>	<b>-52,000</b>	<b>-96,354</b>	<b>-96,148</b>	<b>-105,000</b>			
<b>OPERATING EXP</b>									
<b>1120 GENERAL EXPENDITURES</b>									
01-2-1120-1204	WAGES - HOURLY	1,531	4,000	1,175	4,000	4,000			
01-2-1120-1400	BENEFITS	270	500	172	500	500			
01-2-1120-2111	TRAVEL	0	0	17	0	0			
01-2-1120-2330	CONSULTANTS	9,600	8,000	276	148	5,000			
01-2-1120-2338	CONTRACT FOR SERVICES	3,367	4,000	5,133	8,000	6,000			
01-2-1120-2394	MEETING EXP.-COMMITTEE/CC	0	0	25	0	0			
01-2-1120-2410	R & M - BUILDINGS - GENERAL	7,262	0	2,128	0	2,000			
01-2-1120-2542	GRASS CUTTING AND MAINTENANCE	3,208	0	3,272	3,271	3,271			
01-2-1120-4100	ALLOC - GENERAL GOVERNMENT	1,502	1,502	2,632	2,632	1,161			
01-2-1120-5650	MATERIALS	554	3,500	3,556	3,500	2,500			
01-2-1120-9910	CONTINGENCY	0	498	0	597	1,068			
	<b>Total GENERAL EXPENDITURES</b>	<b>27,294</b>	<b>22,000</b>	<b>18,385</b>	<b>22,648</b>	<b>25,500</b>	<b>0</b>	<b>0</b>	
<b>7182 PARKS MAINTENANCE EXPENDITURES</b>									
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	780	1,500	1,500			
	<b>Total PARKS MAINTENANCE EXP</b>	<b>0</b>	<b>0</b>	<b>780</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	
<b>7260 MILL BAY HERITAGE CHURCH</b>									
01-2-7260-2414	R & M - BUILDINGS - GROUNDS	0	0	80	0	0			
	<b>Total MILL BAY HERITAGE CHURCH</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>8241 TRANSFER TO CAPITAL RESERVE</b>									
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	30,000	72,000	72,000	78,000			
	<b>Total TRANSFER TO CAPITAL RESERVE</b>	<b>0</b>	<b>30,000</b>	<b>72,000</b>	<b>72,000</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	
	<b>Total OPERATING EXP</b>	<b>27,294</b>	<b>52,000</b>	<b>91,244</b>	<b>96,148</b>	<b>105,000</b>			



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GENERAL REVENUE FUND  
 283 - KINSOL TRESTLE

		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
<b>CAPITAL REV</b>								
<b>2000 GRANTS</b>								
01-7-2000-2120	FEDERAL CONDITIONAL	0	-40,000	-75,000	-75,000	0		
01-7-2000-2700	GENERAL	0	-100,000	0	0	0		
	Total GRANTS	0	-140,000	-75,000	-75,000	0	0	0
<b>5921 DONATIONS</b>								
01-7-5921-2700	GENERAL	0	-40,000	0	0	0		
	Total DONATIONS	0	-40,000	0	0	0	0	0
<b>7571 REQUISITION</b>								
01-7-7571-0000	REQUISITION	-50,000	-50,000	-5,852	-5,852	0		
	Total REQUISITION	-50,000	-50,000	-5,852	-5,852	0	0	0
	Total CAPITAL REV	-50,000	-230,000	-80,852	-80,852	0		
<b>CAPITAL EXP</b>								
<b>8221 TRANSFER/GENERAL CAPITAL</b>								
01-8-8221-6125	LEASE IMPROVEMENTS	0	230,000	80,852	80,852	0		
	Total TRANSFER/GENERAL CAP	0	230,000	80,852	80,852	0	0	0
	Total CAPITAL EXP	0	230,000	80,852	80,852	0		
	Surplus/Deficit	-74,914	0	-5,110	0	0		

**Cowichan Valley Regional District  
Budget Report by Cost Center**



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-52,208	-52,000	-96,354	-96,148	-105,000
Summary Total Expenses	27,294	52,000	91,244	96,148	105,000
Summary Surplus/Deficit	-74,914	0	-5,110	0	0

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