

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
TOTAL	18,924,103,216	2,222,906,947	105,000	(0)	105,000

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

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
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
TOTAL APPLICATION OF FUNDS	\$177,000	\$105,000	\$105,000	\$455,000	\$105,000	\$105,000
SOURCES OF FUNDS						
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)						
TOTAL SOURCE OF FUNDS	\$177,000	\$105,000	\$105,000	\$455,000	\$105,000	\$105,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND			
		283 - KINSOL TRESTLE			
		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-35	-17	-15	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-190	-191	-191	0
Total GRANTS		-225	-208	-206	0
4108 KINSOL TRESTLE					
01-1-4108-2660	DONATIONS	0	0	-50	0
Total KINSOL TRESTLE		0	0	-50	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	-39,515	0	0	0
Total DONATIONS		-39,515	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-102,000	-52,000	-96,148	-105,000
Total REQUISITION		-102,000	-52,000	-96,148	-105,000
Total OPERATING REV		-141,739	-52,208	-96,404	-105,000
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1204	WAGES - HOURLY	3,481	1,531	1,175	4,000
01-2-1120-1400	BENEFITS	923	270	172	500
01-2-1120-2111	TRAVEL	0	0	17	0
01-2-1120-2330	CONSULTANTS	0	9,600	276	5,000
01-2-1120-2338	CONTRACT FOR SERVICES	47,343	3,367	5,133	6,000
01-2-1120-2372	INSURANCE DEDUCTIBLES	18	0	0	0
01-2-1120-2394	MEETING EXP.-COMMITTEE/CX	0	0	25	0
01-2-1120-2410	R & M - BUILDINGS - GENERAL	0	7,262	2,128	2,000
01-2-1120-2542	GRASS CUTTING AND MAINTENANCE	0	3,208	3,272	3,271
01-2-1120-4100	ALLOC - GENERAL GOVERNMENT	1,168	1,502	2,632	1,161
01-2-1120-5650	MATERIALS	6,742	554	3,556	2,500
01-2-1120-9910	CONTINGENCY	0	0	0	1,068
Total GENERAL EXPENDITURES		59,675	27,294	18,385	25,500
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	780	1,500
Total PARKS MAINTENANCE EXP		0	0	780	1,500
7260 MILL BAY HERITAGE CHURCH					
01-2-7260-2414	R & M - BUILDINGS - GROUNDS	0	0	80	0



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Function Type : Selective

GENERAL REVENUE FUND				
283 - KINSOL TRESTLE				
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Total MILL BAY HERITAGE CHUF	0	0	80	0
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	0	0	72,000	78,000
Total TRANSFER TO CAPITAL RE	0	0	72,000	78,000
Total OPERATING EXP	59,675	27,294	91,244	105,000
CAPITAL REV				
2000 GRANTS				
01-7-2000-2120 FEDERAL CONDITIONAL	0	0	-75,000	0
Total GRANTS	0	0	-75,000	0
7571 REQUISITION				
01-7-7571-0000 REQUISITION	0	-50,000	-5,852	0
Total REQUISITION	0	-50,000	-5,852	0
Total CAPITAL REV	0	-50,000	-80,852	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6125 LEASE IMPROVEMENTS	0	0	80,852	0
Total TRANSFER/GENERAL CAP	0	0	80,852	0
Total CAPITAL EXP	0	0	80,852	0
Surplus/Deficit	-82,064	-74,914	-5,160	0

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



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

Function Type : Selective

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-141,739	-52,208	-96,404	-105,000
Summary Total Expenses	59,675	27,294	91,244	105,000
Summary Surplus/Deficit	-82,064	-74,914	-5,160	0
