

## 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 both the 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	107,625
STATUTORY LIMITATION:	GREATER OF \$100,000 OR 0.00828 /1000 OF NET TAXABLE VALUE Bylaw 3076 - August 13, 2008	165,573

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	892,348,258	119,760,103	5,447	2	5,450
DISTRICT OF NORTH COWICHAN	6,638,928,648	790,556,361	35,960	(6)	35,954
TOWN OF LADYSMITH	1,822,359,591	203,128,945	9,240	0	9,240
TOWN OF LAKE COWICHAN	603,187,450	65,354,973	2,973	3	2,976
ELECTORAL AREA A	1,429,810,972	157,571,438	7,167	1	7,168
ELECTORAL AREA B	2,374,168,506	256,043,819	11,647	1	11,647
ELECTORAL AREA C	1,307,855,721	144,454,712	6,571	(1)	6,569
ELECTORAL AREA D	837,747,989	96,792,681	4,403	(12)	4,391
ELECTORAL AREA E	918,373,946	118,675,553	5,398	18	5,416
ELECTORAL AREA F	659,682,998	103,411,084	4,704	(1)	4,703
ELECTORAL AREA G	844,758,016	96,746,589	4,401	(2)	4,398
ELECTORAL AREA H	843,409,659	109,450,480	4,979	(3)	4,975
ELECTORAL AREA I	824,137,159	104,126,670	4,736	1	4,737
<b>TOTAL</b>	<b>19,996,768,913</b>	<b>2,366,073,408</b>	<b>107,625</b>	<b>0</b>	<b>107,625</b>

RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0045	COST PER \$100,000 HOUSEHOLD 0.45
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**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Kinsol Trestle

Function: 283

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$27,000	\$53,000	\$22,625	\$22,625	\$27,625	\$30,000
Long Term Debt						
Short Term Debt						
Capital			435,000			
Transfer to Capital Reserve	78,000	54,625		85,000	80,000	80,000
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$105,000</b>	<b>\$107,625</b>	<b>\$457,625</b>	<b>\$107,625</b>	<b>\$107,625</b>	<b>\$110,000</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	105,000	107,625	107,625	107,625	107,625	110,000
User Fee						
Transfer from Capital Reserve			350,000			
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$105,000</b>	<b>\$107,625</b>	<b>\$457,625</b>	<b>\$107,625</b>	<b>\$107,625</b>	<b>\$110,000</b>

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



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

Function Type : Selective

		GENERAL REVENUE FUND			
		283 - KINSOL TRESTLE			
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
<b>OPERATING REV</b>					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-17	-15	-14	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-191	-191	-152	0
Total GRANTS		-208	-206	-167	0
4108 KINSOL TRESTLE					
01-1-4108-2660	DONATIONS	0	-50	0	0
Total KINSOL TRESTLE		0	-50	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-52,000	-96,148	-105,000	-107,625
Total REQUISITION		-52,000	-96,148	-105,000	-107,625
Total OPERATING REV		-52,208	-96,404	-105,167	-107,625
<b>OPERATING EXP</b>					
1120 GENERAL EXPENDITURES					
01-2-1120-1204	WAGES - HOURLY	1,531	1,175	3,462	5,000
01-2-1120-1400	BENEFITS	270	172	740	500
01-2-1120-2111	TRAVEL	0	17	0	0
01-2-1120-2330	CONSULTANTS	9,600	276	0	30,000
01-2-1120-2338	CONTRACT FOR SERVICES	3,367	5,133	2,700	6,000
01-2-1120-2394	MEETING EXP.-COMMITTEE/CK	0	25	0	0
01-2-1120-2410	R & M - BUILDINGS - GENERAL	7,262	2,128	245	2,000
01-2-1120-2414	R & M - GENERAL	0	0	1,727	0
01-2-1120-2542	GRASS CUTTING AND MAINTENANCE	3,208	3,272	3,372	3,353
01-2-1120-4100	ALLOC - GENERAL GOVERNMENT	1,502	2,632	1,161	831
01-2-1120-5650	MATERIALS	554	3,556	2,673	2,500
01-2-1120-9910	CONTINGENCY	0	0	0	1,316
Total GENERAL EXPENDITURES		27,294	18,385	16,079	51,500
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	0	780	810	1,500
Total PARKS MAINTENANCE EXP		0	780	810	1,500
7260 MILL BAY HERITAGE CHURCH					
01-2-7260-2414	R & M - BUILDINGS - GROUNDS	0	80	0	0
Total MILL BAY HERITAGE CHURCH		0	80	0	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	72,000	78,000	54,625



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GENERAL REVENUE FUND				
283 - KINSOL TRESTLE				
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Total TRANSFER TO CAPITAL RE	0	72,000	78,000	54,625
Total OPERATING EXP	27,294	91,244	94,889	107,625
<b>CAPITAL REV</b>				
<b>2000 GRANTS</b>				
01-7-2000-2120 FEDERAL CONDITIONAL	0	-75,000	0	0
Total GRANTS	0	-75,000	0	0
<b>7571 REQUISITION</b>				
01-7-7571-0000 REQUISITION	-50,000	-5,852	0	0
Total REQUISITION	-50,000	-5,852	0	0
Total CAPITAL REV	-50,000	-80,852	0	0
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL</b>				
01-8-8221-6125 LEASE IMPROVEMENTS	0	80,852	0	0
Total TRANSFER/GENERAL CAP	0	80,852	0	0
Total CAPITAL EXP	0	80,852	0	0
<b>Surplus/Deficit</b>	<b>-74,914</b>	<b>-5,160</b>	<b>-10,277</b>	<b>0</b>

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



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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-52,208	-96,404	-105,167	-107,625
Summary Total Expenses	27,294	91,244	94,889	107,625
Summary Surplus/Deficit	-74,914	-5,160	-10,277	0

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