

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 121,130

STATUTORY LIMITATION: GREATER OF \$100,000 OR
0.00828 /1000 OF NET TAXABLE VALUE 281,521
Bylaw 3076 - August 13, 2008

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	1,451,109,709	184,964,586	5,734		5,734
DISTRICT OF NORTH COWICHAN	11,343,605,649	1,322,124,175	40,985		40,985
TOWN OF LADYSMITH	3,150,833,631	347,138,141	10,761		10,761
TOWN OF LAKE COWICHAN	1,127,372,550	120,575,129	3,738		3,738
ELECTORAL AREA A	2,291,509,339	251,483,986	7,796		7,796
ELECTORAL AREA B	4,195,491,136	446,671,103	13,847		13,847
ELECTORAL AREA C	2,147,536,558	237,844,956	7,373		7,373
ELECTORAL AREA D	1,415,954,084	161,943,870	5,020		5,020
ELECTORAL AREA E	1,488,399,788	189,525,096	5,875		5,875
ELECTORAL AREA F	1,049,435,073	142,165,711	4,407		4,407
ELECTORAL AREA G	1,402,151,608	153,335,355	4,753		4,753
ELECTORAL AREA H	1,340,265,151	166,331,910	5,156		5,156
ELECTORAL AREA I	1,596,451,030	183,390,057	5,685		5,685
TOTAL	34,000,115,306	3,907,494,075	121,130	-	121,130

RESIDENTIAL TAX RATE: 0.0031 COST PER \$100,000 HOUSEHOLD
(PER \$1000 OF NET TAXABLE VALUE) 0.31

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Kinsol Trestle

Function: 283

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$66,175	\$78,130	\$36,000	\$38,000	\$40,000	\$42,500
Long Term Debt						
Short Term Debt						
Capital					500,000	
Transfer to Operating Reserve	52,000	43,000	74,000	76,000		78,200
TOTAL APPLICATION OF FUNDS	\$118,175	\$121,130	\$110,000	\$114,000	\$540,000	\$120,700
SOURCES OF FUNDS						
Requisition/Parcel Tax	118,175	121,130	110,000	114,000	118,000	120,700
User Fee						
Transfer from Operating Reserve					422,000	
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$118,175	\$121,130	\$110,000	\$114,000	\$540,000	\$120,700



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

Function Type : Selective

		GENERAL REVENUE FUND			
		283 - KINSOL TRESTLE			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-13	-12	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-146	-152	0	0
Total GRANTS		-159	-164	0	0
4108 KINSOL TRESTLE					
01-1-4108-2660	DONATIONS	-100	-100	0	0
Total KINSOL TRESTLE		-100	-100	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-110,853	-114,733	-118,175	-121,130
Total REQUISITION		-110,853	-114,733	-118,175	-121,130
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-35,000	0	0
Total SURPLUS/DEFICIT - CURF		0	-35,000	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-10,072	0
Total TRANSFER FROM OPERA		0	0	-10,072	0
Total OPERATING REV		-111,112	-149,997	-128,247	-121,130
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1204	WAGES - HOURLY	7,810	5,181	7,844	10,340
01-2-1120-1400	BENEFITS	1,058	1,104	2,447	3,205
01-2-1120-2265	ASSET MANAGEMENT	0	0	0	500
01-2-1120-2330	CONSULTANTS	0	24,928	40,072	37,000
01-2-1120-2338	CONTRACT FOR SERVICES	0	0	4,500	4,500
01-2-1120-2410	R & M - BUILDINGS - GENERAL	6,423	1,039	4,500	4,500
01-2-1120-2414	R & M - GENERAL	1,617	5,662	0	0
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	2,000	0	3,000	3,000
01-2-1120-2542	GRASS CUTTING AND MAINTEN	5,382	5,597	6,520	7,270
01-2-1120-4100	ALLOC - GENERAL GOVERNMI	2,208	3,071	1,364	2,189
01-2-1120-5650	MATERIALS	624	270	2,500	2,500
01-2-1120-9910	CONTINGENCY	0	0	2,000	1,626
Total GENERAL EXPENDITURES		27,121	46,853	74,747	76,630
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	1,500	1,500

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND				
283 - KINSOL TRESTLE				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total PARKS MAINTENANCE EX	0	0	1,500	1,500
7244 COWICHAN BAY BOAT LAUNCH				
01-2-7244-2414 R & M - BUILDINGS - GROUND:	155	0	0	0
Total COWICHAN BAY BOAT LA	155	0	0	0
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	832	0	0	0
Total INVASIVE SPECIES MANA	832	0	0	0
8221 TRANSFER/GENERAL CAPITAL FUND				
01-2-8221-6123 PARKS INFRASTRUCTURE	1,378	0	0	0
Total TRANSFER/GENERAL CAF	1,378	0	0	0
8245 TRANSFER TO OPERATING RESERVE				
01-2-8245-0000 TRANSFER TO OPERATING RE	0	67,118	52,000	43,000
Total TRANSFER TO OPERATIN	0	67,118	52,000	43,000
Total OPERATING EXP	29,486	113,971	128,247	121,130
CAPITAL REV				
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	-37,235	-17,253	0	0
Total TRANSFER FROM OPERA	-37,235	-17,253	0	0
Total CAPITAL REV	-37,235	-17,253	0	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6123 PARKS INFRASTRUCTURE	37,235	17,253	0	0
Total TRANSFER/GENERAL CAF	37,235	17,253	0	0
Total CAPITAL EXP	37,235	17,253	0	0
Surplus/Deficit	-81,626	-36,026	0	0

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



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-81,626	-36,026	0	0
