

107 – Transit

The role of the transit service is to provide fixed route local service as well as custom/handyDART service. Expenditure categories include only operations (the contract with BC Transit and Cowichan Seniors Community Foundation, maintenance of shelters and bus stops, commissions for selling fare products, CVRD staffing, other department support service allocations and a contingency) . There is no capital expenditures. The function is funded primarily through user fees, tax requisition and some grants

107 - TRANSIT

TOTAL REQUISITION 2,479,637

STATUTORY LIMITATION:

GREATER OF \$3,450,043 OR
0.28584 /1000 OF NET TAXABLE VALUE 4,960,066
Bylaw 4035 - December 14, 2016

* BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:		ASSESSMENTS	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	833,099,933	110,272,948	134,633	98	134,731
DISTRICT OF NORTH COWICHAN	6,135,019,134	729,552,307	890,718	(539)	890,179
TOWN OF LAKE COWICHAN	562,867,351	60,847,023	74,289	50	74,338
TOWN OF LADYSMITH	1,726,724,691	191,102,307	233,319	(25)	233,294
ELECTORAL AREA A	1,392,550,730	152,473,871	186,157	15	186,172
ELECTORAL AREA B	2,304,366,455	247,344,898	301,986	243	302,229
ELECTORAL AREA C	1,325,616,750	144,270,561	176,141	86	176,228
ELECTORAL AREA D	792,266,351	90,291,601	110,238	76	110,314
ELECTORAL AREA E	861,475,455	106,917,325	130,537	78	130,615
ELECTORAL AREA F	630,287,142	98,691,104	120,493	(165)	120,328
ELECTORAL AREA I	788,322,504	99,209,089	121,125	84	121,209
TOTAL	17,352,596,496	2,030,973,034	2,479,637	-	2,479,637

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

0.1221

COST PER \$100,000 HOUSEHOLD
12.21

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Transit

Function: 107

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$3,005,537	\$3,176,547	\$3,530,319	\$4,043,542	\$4,217,898	\$4,302,256
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$3,005,537	\$3,176,547	\$3,530,319	\$4,043,542	\$4,217,898	\$4,302,256
SOURCES OF FUNDS						
Requisition/Parcel Tax	2,381,637	2,479,637	2,838,252	3,313,142	3,450,423	3,514,306
User Fee	533,900	581,650	589,067	609,900	644,475	662,950
Transfer from Capital Reserve						
Other	90,000	115,260	103,000	120,500	123,000	125,000
Debt Proceeds						
Transfer from Operating Reserve						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$3,005,537	\$3,176,547	\$3,530,319	\$4,043,542	\$4,217,898	\$4,302,256



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		107 - TRANSIT						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
2000 GRANTS								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-407	-1,000	-385	-1,000	-1,000		
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-4,800	-3,500	-4,901	-4,000	-4,000		
01-1-2000-2111	PROVINCIAL GRANT	0	0	0	0	-15,000		
	Total GRANTS	-5,206	-4,500	-5,285	-5,000	-20,000	0	0
4433 RECOVERY OF COSTS								
01-1-4433-0000	GENERAL	-20,386	-2,000	-4,143	-2,000	-2,000		
	Total RECOVERY OF COSTS	-20,386	-2,000	-4,143	-2,000	-2,000	0	0
4500 RIDERSHIP REVENUE								
01-1-4500-4000	FARE BOX	-262,867	-240,000	-287,472	-262,600	-286,250		
01-1-4500-4001	TICKETS & DAY PASSES	-50,012	-70,000	-64,730	-60,000	-79,000		
01-1-4500-4002	MONTHLY PASSES	-84,027	-96,500	-82,718	-95,000	-90,000		
01-1-4500-4004	PASSES - BC BUS PASS PROG	-75,598	-83,800	-72,820	-75,000	-81,000		
01-1-4500-4006	HANDYDART	-39,182	-42,000	-48,884	-39,300	-43,400		
	Total RIDERSHIP REVENUE	-511,686	-532,300	-556,624	-531,900	-579,650	0	0
4520 ADVERTISING								
01-1-4520-0000	ADVERTISING	-30,282	-21,000	-34,785	-25,000	-33,000		
	Total ADVERTISING	-30,282	-21,000	-34,785	-25,000	-33,000	0	0
5900 MISCELLANEOUS								
01-1-5900-0000	MISCELLANEOUS	0	0	-325	0	0		
	Total MISCELLANEOUS	0	0	-325	0	0	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-2,337,811	-2,337,811	-2,381,637	-2,381,637	-2,479,637		
	Total REQUISITION	-2,337,811	-2,337,811	-2,381,637	-2,381,637	-2,479,637	0	0
7590 GRANT - B.C.T. - ADMIN.								
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-59,280	-59,500	-60,607	-60,000	-62,260		
	Total GRANT - B.C.T. - ADMIN.	-59,280	-59,500	-60,607	-60,000	-62,260	0	0
	Total OPERATING REV	-2,964,651	-2,957,111	-3,043,406	-3,005,537	-3,176,547		
OPERATING EXP								
7100 TRANSIT EXPEND								
01-2-7100-1101	SALARIES/FULL TIME REGULA	60,538	56,100	43,897	54,000	55,075		
01-2-7100-1204	WAGES - HOURLY	0	0	1,840	0	0		



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GENERAL REVENUE FUND
 107 - TRANSIT

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-2-7100-1400	BENEFITS	20,002	14,586	15,183	15,120	15,420	
01-2-7100-2108	ARMOURED CAR SERVICE	3,218	3,500	3,033	3,500	3,500	
01-2-7100-2110	CONFERENCES & SEMINARS	963	900	449	900	900	
01-2-7100-2113	BUS STOPS	40,980	21,000	17,571	25,000	39,000	
01-2-7100-2131	TELEPHONE	336	825	516	800	500	
01-2-7100-2210	ADVERTISING	0	0	340	0	0	
01-2-7100-2320	LEGAL SERVICES	2,278	0	929	1,000	1,000	
01-2-7100-2338	CONTRACT FOR SERVICES	2,606,689	2,615,000	2,629,687	2,657,500	2,806,500	
01-2-7100-2450	R & M - BUS SHELTERS	9,411	7,500	7,714	7,500	7,500	
01-2-7100-2475	MISCELLANEOUS EQUIPMENT	0	0	26	0	0	
01-2-7100-2532	COMPUTER SOFTWARE UPGF	177	0	150	0	100	
01-2-7100-2586	COMMISSIONS	3,972	5,200	4,295	5,200	5,500	
01-2-7100-4100	ALLOC - GENERAL GOVERNME	120,320	120,320	125,235	125,235	127,846	
01-2-7100-4320	ALLOC - BUILDING COSTS	3,637	3,637	4,309	4,309	8,175	
01-2-7100-4520	ALLOC- GM COM SERVICES	11,170	11,170	14,025	14,025	14,675	
01-2-7100-4530	ALLOC - FACILITIES	53,792	53,792	64,252	64,252	64,634	
01-2-7100-4540	ALLOC - INFO TECHNOLOGY	2,538	2,538	5,726	5,726	2,936	
01-2-7100-4550	ALLOC - HUMAN RESOURCES	2,043	2,043	1,970	1,970	3,986	
01-2-7100-4590	ALLOC - ENG SERVICES	2,000	1,000	1,000	1,000	1,000	
01-2-7100-5110	SUNDRY EXPENSES	1,917	1,500	1,960	1,500	1,500	
01-2-7100-5121	MEETING EXPENSES	0	400	120	200	200	
01-2-7100-5122	PROMOTIONS	468	1,500	184	1,200	1,000	
01-2-7100-5530	ELECTRICITY	0	100	126	100	100	
01-2-7100-8150	BANK CHARGES	424	500	446	500	500	
01-2-7100-9910	CONTINGENCY	0	19,000	1,654	15,000	15,000	
Total TRANSIT EXPEND		2,946,873	2,942,111	2,946,636	3,005,537	3,176,547	0
7142 SUMMER STUDENT PROGRAM							
01-2-7142-1204	WAGES - HOURLY	13,081	12,000	0	0	0	
01-2-7142-1400	BENEFITS	1,379	3,000	0	0	0	
Total SUMMER STUDENT PROG		14,460	15,000	0	0	0	0
Total OPERATING EXP		2,961,333	2,957,111	2,946,636	3,005,537	3,176,547	
Surplus/Deficit		-3,318	0	-96,770	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	-2,964,651	-2,957,111	-3,043,406	-3,005,537	-3,176,547
Summary Total Expenses	2,961,333	2,957,111	2,946,636	3,005,537	3,176,547
Summary Surplus/Deficit	-3,318	0	-96,770	0	0