

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:

0.1221

COST PER \$100,000 HOUSEHOLD

(PER \$1000 OF NET TAXABLE VALUE)

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

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND			
		107 - TRANSIT			
		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-1,229	-407	-385	-1,000
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-4,270	-4,800	-4,901	-4,000
01-1-2000-2111	PROVINCIAL GRANT	0	0	0	-15,000
Total GRANTS		-5,500	-5,206	-5,285	-20,000
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-1,517	-20,386	-4,143	-2,000
Total RECOVERY OF COSTS		-1,517	-20,386	-4,143	-2,000
4500 RIDERSHIP REVENUE					
01-1-4500-4000	FARE BOX	-249,082	-262,867	-287,472	-286,250
01-1-4500-4001	TICKETS & DAY PASSES	-53,329	-50,012	-64,730	-79,000
01-1-4500-4002	MONTHLY PASSES	-91,789	-84,027	-82,718	-90,000
01-1-4500-4004	PASSES - BC BUS PASS PROG	-85,344	-75,598	-88,639	-81,000
01-1-4500-4006	HANDYDART	-39,790	-39,182	-48,884	-43,400
Total RIDERSHIP REVENUE		-519,334	-511,686	-572,443	-579,650
4520 ADVERTISING					
01-1-4520-0000	ADVERTISING	-26,516	-30,282	-34,785	-33,000
Total ADVERTISING		-26,516	-30,282	-34,785	-33,000
5900 MISCELLANEOUS					
01-1-5900-0000	MISCELLANEOUS	0	0	-325	0
Total MISCELLANEOUS		0	0	-325	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,247,053	-2,337,811	-2,381,637	-2,479,637
Total REQUISITION		-2,247,053	-2,337,811	-2,381,637	-2,479,637
7590 GRANT - B.C.T. - ADMIN.					
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-58,445	-59,280	-60,607	-62,260
Total GRANT - B.C.T. - ADMIN.		-58,445	-59,280	-60,607	-62,260
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-52,480	0	0	0
Total TRANSFER FROM OPERATI		-52,480	0	0	0
Total OPERATING REV		-2,910,845	-2,964,651	-3,059,225	-3,176,547

OPERATING EXP

7100 TRANSIT EXPEND

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

**GENERAL REVENUE FUND
 107 - TRANSIT**

		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7100-1101	SALARIES/FULL TIME REGULA	50,548	60,538	43,897	55,075
01-2-7100-1204	WAGES - HOURLY	0	0	1,840	0
01-2-7100-1400	BENEFITS	17,220	20,002	15,183	15,420
01-2-7100-2108	ARMoured CAR SERVICE	3,330	3,218	3,033	3,500
01-2-7100-2110	CONFERENCES & SEMINARS	0	963	449	900
01-2-7100-2113	BUS STOPS	37,201	40,980	17,571	39,000
01-2-7100-2131	TELEPHONE	0	336	516	500
01-2-7100-2210	ADVERTISING	0	0	340	0
01-2-7100-2320	LEGAL SERVICES	0	2,278	929	1,000
01-2-7100-2338	CONTRACT FOR SERVICES	2,586,372	2,606,689	2,629,687	2,806,500
01-2-7100-2372	INSURANCE DEDUCTIBLES	1,743	0	0	0
01-2-7100-2450	R & M - BUS SHELTERS	7,289	9,411	7,714	7,500
01-2-7100-2475	MISCELLANEOUS EQUIPMENT	0	0	26	0
01-2-7100-2532	COMPUTER SOFTWARE UPGR	0	177	150	100
01-2-7100-2586	COMMISSIONS	4,280	3,972	4,295	5,500
01-2-7100-4100	ALLOC - GENERAL GOVERNME	112,305	120,320	125,235	127,846
01-2-7100-4520	ALLOC- GM COM SERVICES	10,505	11,170	14,025	14,675
01-2-7100-4530	ALLOC - FACILITIES	53,313	53,792	64,252	64,634
01-2-7100-4540	ALLOC - INFO TECHNOLOGY	2,266	2,538	5,726	2,936
01-2-7100-4550	ALLOC - HUMAN RESOURCES	1,959	2,043	1,970	3,986
01-2-7100-4585	ALLOC - BUILDING COSTS	3,400	3,637	4,309	8,175
01-2-7100-4590	ALLOC - ENG SERVICES	2,000	2,000	1,000	1,000
01-2-7100-5110	SUNDRY EXPENSES	2,158	1,917	1,960	1,500
01-2-7100-5121	MEETING EXPENSES	0	0	120	200
01-2-7100-5122	PROMOTIONS	662	468	184	1,000
01-2-7100-5530	ELECTRICITY	0	0	126	100
01-2-7100-8150	BANK CHARGES	490	424	446	500
01-2-7100-9910	CONTINGENCY	0	0	1,654	15,000
Total TRANSIT EXPEND		2,897,042	2,946,873	2,946,636	3,176,547
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	0	13,081	0	0
01-2-7142-1400	BENEFITS	0	1,379	0	0
Total SUMMER STUDENT PROG		0	14,460	0	0
Total OPERATING EXP		2,897,042	2,961,333	2,946,636	3,176,547
Surplus/Deficit		-13,802	-3,318	-112,589	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	-2,910,845	-2,964,651	-3,059,225	-3,176,547
Summary Total Expenses	2,897,042	2,961,333	2,946,636	3,176,547
Summary Surplus/Deficit	-13,802	-3,318	-112,589	0
