

## 107 – Transit

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

<b>107 - TRANSIT</b>		<b>TOTAL REQUISITION</b>	<b>3,609,696</b>	
<b>STATUTORY LIMITATION:</b>		<b>GREATER OF \$3,450,043 OR 0.28584 /1000 OF NET TAXABLE VALUE Bylaw 4035 - December 14, 2016</b>	<b>8,743,777</b>	
<b>* BASIS OF APPORTIONMENT:</b>		<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>		
<b>PARTICIPATING AREAS:</b>		<b>ASSESSMENTS</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>
				<b>TOTAL</b>
CITY OF DUNCAN	1,337,031,809	172,559,431	177,483	177,483
DISTRICT OF NORTH COWICHAN	11,018,625,493	1,279,183,120	1,315,681	1,315,681
TOWN OF LAKE COWICHAN	1,083,561,950	115,730,899	119,033	119,033
TOWN OF LADYSMITH	2,996,783,431	329,750,086	339,159	339,159
ELECTORAL AREA A	2,227,690,955	242,467,902	249,386	249,386
ELECTORAL AREA B	4,250,054,167	453,844,098	466,793	466,793
ELECTORAL AREA C	2,157,593,240	238,632,673	245,441	245,441
ELECTORAL AREA D	1,366,820,062	155,767,581	160,212	160,212
ELECTORAL AREA E	1,515,491,117	193,803,695	199,333	199,333
ELECTORAL AREA F	1,054,625,099	144,826,196	148,958	148,958
ELECTORAL AREA I	1,581,481,937	182,994,663	188,216	188,216
<b>TOTAL</b>	<b>30,589,759,260</b>	<b>3,509,560,344</b>	<b>3,609,696</b>	<b>-</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>0.1029</b>	<b>COST PER \$100,000 HOUSEHOLD</b>	<b>10.29</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Transit

Function: 107

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$4,371,813	\$4,686,351	\$5,423,824	\$5,857,666	\$6,461,507	\$6,655,353
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$4,371,813</b>	<b>\$4,686,351</b>	<b>\$5,423,824</b>	<b>\$5,857,666</b>	<b>\$6,461,507</b>	<b>\$6,655,353</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	2,971,961	3,609,696	4,408,875	4,808,912	5,359,274	5,507,240
User Fee	672,000	719,755	802,949	829,254	876,233	912,613
Transfer from Capital Reserve						
Other	214,900	203,900	212,000	219,500	226,000	235,500
Debt Proceeds						
Transfer from Operating Reserve	512,952	153,000				
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$4,371,813</b>	<b>\$4,686,351</b>	<b>\$5,423,824</b>	<b>\$5,857,666</b>	<b>\$6,461,507</b>	<b>\$6,655,353</b>



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

Function Type : Selective

GENERAL REVENUE FUND					
107 - TRANSIT					
	2022	2023	2024	2025	
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET	
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-396	-337	-400	-400
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-23,492	-23,589	-26,500	-21,500
01-1-2000-2111	PROVINCIAL GRANT	-14,808	0	-75,000	-75,000
01-1-2000-2121	PROVINCIAL CONDITIONAL	-175,975	-86,810	0	0
	<b>Total GRANTS</b>	<b>-214,671</b>	<b>-110,736</b>	<b>-101,900</b>	<b>-96,900</b>
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	-7,903	-3,018	-2,500	-6,100
	<b>Total RECOVERY OF COSTS</b>	<b>-7,903</b>	<b>-3,018</b>	<b>-2,500</b>	<b>-6,100</b>
<b>4500 RIDERSHIP REVENUE</b>					
01-1-4500-4000	FARE BOX	-247,365	-250,917	-256,000	-326,895
01-1-4500-4001	TICKETS & DAY PASSES	-49,513	-58,289	-54,000	0
01-1-4500-4002	MONTHLY PASSES	-123,738	-155,319	-150,000	-142,275
01-1-4500-4004	PASSES - BC BUS PASS PROG	-112,547	-118,155	-116,000	-129,600
01-1-4500-4006	HANDYDART	-43,297	-42,057	-50,000	-55,525
01-1-4500-4011	NANAIMO TICKETS	-21,319	-18,251	-11,500	0
01-1-4500-4012	NANAIMO PASSES	-12,949	-16,863	-13,000	-17,100
01-1-4500-4013	NANAIMO TRANSIT SHARE	8,397	8,829	10,000	8,300
01-1-4500-4014	NCX CASH REVENUE	-15,783	-25,120	-29,000	-50,560
	<b>Total RIDERSHIP REVENUE</b>	<b>-618,113</b>	<b>-676,141</b>	<b>-669,500</b>	<b>-713,655</b>
<b>4520 ADVERTISING</b>					
01-1-4520-0000	ADVERTISING	-43,425	-44,197	-41,000	-31,500
	<b>Total ADVERTISING</b>	<b>-43,425</b>	<b>-44,197</b>	<b>-41,000</b>	<b>-31,500</b>
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-2,701,783	-2,701,783	-2,971,961	-3,609,696
	<b>Total REQUISITION</b>	<b>-2,701,783</b>	<b>-2,701,783</b>	<b>-2,971,961</b>	<b>-3,609,696</b>
<b>7590 GRANT - B.C.T. - ADMIN.</b>					
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-69,810	-72,222	-72,000	-75,500
	<b>Total GRANT - B.C.T. - ADMIN.</b>	<b>-69,810</b>	<b>-72,222</b>	<b>-72,000</b>	<b>-75,500</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-343,515	-512,952	-153,000
	<b>Total TRANSFER FROM OPERA</b>	<b>0</b>	<b>-343,515</b>	<b>-512,952</b>	<b>-153,000</b>
	<b>Total OPERATING REV</b>	<b>-3,655,706</b>	<b>-3,951,613</b>	<b>-4,371,813</b>	<b>-4,686,351</b>

**OPERATING EXP**



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

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**GENERAL REVENUE FUND  
 107 - TRANSIT**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
<b>7100 TRANSIT EXPEND</b>				
01-2-7100-1101 SALARIES/FULL TIME REGULA	81,300	107,606	112,650	116,025
01-2-7100-1400 BENEFITS	23,549	34,115	34,920	35,968
01-2-7100-2108 ARMOURED CAR SERVICE	2,139	3,983	2,000	6,800
01-2-7100-2110 CONFERENCES & SEMINARS	214	814	1,600	1,000
01-2-7100-2111 TRAVEL	393	553	400	700
01-2-7100-2113 BUS STOPS	17,762	14,728	95,000	95,000
01-2-7100-2131 TELEPHONE	0	659	1,000	1,000
01-2-7100-2210 ADVERTISING	106	106	0	0
01-2-7100-2338 CONTRACT FOR SERVICES	3,174,544	3,526,788	3,828,320	4,120,708
01-2-7100-2340 TRAINING & DEVELOPMENT	619	601	1,675	1,675
01-2-7100-2370 INSURANCE - PROPERTY	677	1,101	740	1,200
01-2-7100-2450 R & M - BUS SHELTERS	26,376	9,640	10,000	10,000
01-2-7100-2475 MISCELLANEOUS EQUIPMENT	1,691	570	1,000	500
01-2-7100-2480 MINOR CAPITAL	13,091	7,513	10,000	10,000
01-2-7100-2532 COMPUTER SOFTWARE UPGR	896	1,418	1,070	850
01-2-7100-2586 COMMISSIONS	6,679	7,765	11,425	4,000
01-2-7100-4011 NANAIMO TICKETS	-1,575	0	0	0
01-2-7100-4100 ALLOC - GENERAL GOVERNME	138,131	154,935	179,812	199,326
01-2-7100-4520 ALLOC - GM REC & CULTURE	17,936	18,475	17,460	17,274
01-2-7100-4530 ALLOC - FACILITIES	58,551	56,720	54,891	57,225
01-2-7100-4585 ALLOC - BUILDING COSTS	4,785	0	0	0
01-2-7100-5110 SUNDRY EXPENSES	2,374	1,868	1,500	1,000
01-2-7100-5122 PROMOTIONS	413	1,586	1,250	1,000
01-2-7100-5530 ELECTRICITY	66	68	100	100
01-2-7100-9910 CONTINGENCY	0	0	5,000	5,000
<b>Total TRANSIT EXPEND</b>	<b>3,570,717</b>	<b>3,951,613</b>	<b>4,371,813</b>	<b>4,686,351</b>
<b>Total OPERATING EXP</b>	<b>3,570,717</b>	<b>3,951,613</b>	<b>4,371,813</b>	<b>4,686,351</b>
<b>Surplus/Deficit</b>	<b>-84,988</b>	<b>0</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-84,988	0	0	0

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