

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.

107 - TRANSIT	TOTAL REQUISITION	2,971,961
STATUTORY LIMITATION:	GREATER OF \$3,450,043 OR 0.28584 /1000 OF NET TAXABLE VALUE Bylaw 4035 - December 14, 2016	8,743,777

* BASIS OF APPORTIONMENT: ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	ASSESSMENTS	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL	
CITY OF DUNCAN	1,337,031,809	172,559,431	146,127	130	146,257
DISTRICT OF NORTH COWICHAN	11,018,625,493	1,279,183,120	1,083,236	263	1,083,499
TOWN OF LAKE COWICHAN	1,083,561,950	115,730,899	98,003	58	98,061
TOWN OF LADYSMITH	2,996,783,431	329,750,086	279,239	237	279,475
ELECTORAL AREA A	2,227,690,955	242,467,902	205,326	(184)	205,142
ELECTORAL AREA B	4,250,054,167	453,844,098	384,324	88	384,412
ELECTORAL AREA C	2,157,593,240	238,632,673	202,079	146	202,225
ELECTORAL AREA D	1,366,820,062	155,767,581	131,907	93	131,999
ELECTORAL AREA E	1,515,491,117	193,803,695	164,117	(202)	163,914
ELECTORAL AREA F	1,054,625,099	144,826,196	122,642	30	122,672
ELECTORAL AREA I	1,581,481,937	182,994,663	154,963	(659)	154,305
TOTAL	30,589,759,260	3,509,560,344	2,971,961	-	2,971,961

RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0847	COST PER \$100,000 HOUSEHOLD 8.47
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COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Transit

Function: 107

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$4,043,661	\$4,371,813	\$4,761,554	\$5,199,371	\$5,700,461	\$5,917,079
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$4,043,661	\$4,371,813	\$4,761,554	\$5,199,371	\$5,700,461	\$5,917,079
SOURCES OF FUNDS						
Requisition/Parcel Tax	2,701,783	2,971,961	3,772,346	4,227,658	4,642,159	4,805,586
User Fee	581,100	672,000	738,708	808,713	883,803	927,993
Transfer from Capital Reserve						
Other	237,390	214,900	150,500	163,000	174,500	183,500
Debt Proceeds						
Transfer from Operating Reserve	523,388	512,952	100,000			
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$4,043,661	\$4,371,813	\$4,761,554	\$5,199,371	\$5,700,461	\$5,917,079



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

Function Type : Selective

GENERAL REVENUE FUND					
107 - TRANSIT					
	2021	2022	2023	2024	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-396	-396	-430	-400
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-11,841	-23,492	-26,500	-26,500
01-1-2000-2111	PROVINCIAL GRANT	-6,117	-14,808	0	-75,000
01-1-2000-2121	PROVINCIAL CONDITIONAL	-302,235	-175,975	-82,460	0
	Total GRANTS	-320,589	-214,671	-109,390	-101,900
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-1,910	-7,903	-2,100	-2,500
	Total RECOVERY OF COSTS	-1,910	-7,903	-2,100	-2,500
4500 RIDERSHIP REVENUE					
01-1-4500-4000	FARE BOX	-183,776	-247,365	-263,500	-256,000
01-1-4500-4001	TICKETS & DAY PASSES	-42,277	-49,513	-45,500	-54,000
01-1-4500-4002	MONTHLY PASSES	-95,178	-123,738	-115,000	-150,000
01-1-4500-4004	PASSES - BC BUS PASS PROG	-103,950	-112,547	-110,000	-116,000
01-1-4500-4006	HANDYDART	-39,506	-43,297	-45,000	-50,000
01-1-4500-4011	NANAIMO TICKETS	0	-21,319	0	-11,500
01-1-4500-4012	NANAIMO PASSES	0	-12,949	0	-13,000
01-1-4500-4013	NANAIMO TRANSIT SHARE	0	8,397	0	10,000
01-1-4500-4014	NCX CASH REVENUE	0	-15,783	0	-29,000
	Total RIDERSHIP REVENUE	-464,686	-618,113	-579,000	-669,500
4520 ADVERTISING					
01-1-4520-0000	ADVERTISING	-46,849	-43,425	-58,000	-41,000
	Total ADVERTISING	-46,849	-43,425	-58,000	-41,000
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,701,783	-2,701,783	-2,701,783	-2,971,961
	Total REQUISITION	-2,701,783	-2,701,783	-2,701,783	-2,971,961
7590 GRANT - B.C.T. - ADMIN.					
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-65,452	-69,810	-70,000	-72,000
	Total GRANT - B.C.T. - ADMIN.	-65,452	-69,810	-70,000	-72,000
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-523,388	-512,952
	Total TRANSFER FROM OPERA	0	0	-523,388	-512,952
	Total OPERATING REV	-3,601,269	-3,655,706	-4,043,661	-4,371,813

OPERATING EXP



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

Function Type : Selective

GENERAL REVENUE FUND
 107 - TRANSIT

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
7100 TRANSIT EXPEND				
01-2-7100-1101 SALARIES/FULL TIME REGULA	66,781	81,300	109,050	112,650
01-2-7100-1400 BENEFITS	20,952	23,549	33,805	34,920
01-2-7100-2108 ARMOURED CAR SERVICE	1,434	2,139	1,500	2,000
01-2-7100-2110 CONFERENCES & SEMINARS	0	214	2,000	1,600
01-2-7100-2111 TRAVEL	515	393	600	400
01-2-7100-2113 BUS STOPS	6,271	17,762	20,000	95,000
01-2-7100-2131 TELEPHONE	90	0	1,000	1,000
01-2-7100-2210 ADVERTISING	0	106	0	0
01-2-7100-2338 CONTRACT FOR SERVICES	2,702,357	3,174,544	3,605,142	3,828,320
01-2-7100-2340 TRAINING & DEVELOPMENT	701	619	1,400	1,675
01-2-7100-2370 INSURANCE - PROPERTY	956	677	1,000	740
01-2-7100-2450 R & M - BUS SHELTERS	13,074	26,376	10,000	10,000
01-2-7100-2475 MISCELLANEOUS EQUIPMENT	257	1,691	1,500	1,000
01-2-7100-2480 MINOR CAPITAL	0	13,091	12,409	10,000
01-2-7100-2532 COMPUTER SOFTWARE UPGR	316	896	725	1,070
01-2-7100-2586 COMMISSIONS	3,954	6,679	6,000	11,425
01-2-7100-4011 NANAIMO TICKETS	0	-1,575	0	0
01-2-7100-4100 ALLOC - GENERAL GOVERNMI	143,149	138,131	154,935	179,812
01-2-7100-4520 ALLOC - GM REC & CULTURE	14,541	17,936	18,475	17,460
01-2-7100-4530 ALLOC - FACILITIES	55,272	58,551	56,720	54,891
01-2-7100-4585 ALLOC - BUILDING COSTS	3,945	4,785	0	0
01-2-7100-5110 SUNDRY EXPENSES	1,834	2,374	1,500	1,500
01-2-7100-5121 MEETING EXPENSES	0	0	150	0
01-2-7100-5122 PROMOTIONS	150	413	250	1,250
01-2-7100-5530 ELECTRICITY	73	66	100	100
01-2-7100-8150 BANK CHARGES	75	0	400	0
01-2-7100-9910 CONTINGENCY	0	0	5,000	5,000
Total TRANSIT EXPEND	3,036,698	3,570,717	4,043,661	4,371,813
8245 TRANSFER TO OPERATING RESERVE				
01-2-8245-0000 TRANSFER TO OPERATING RE	57,586	0	0	0
Total TRANSFER TO OPERATIN	57,586	0	0	0
Total OPERATING EXP	3,094,284	3,570,717	4,043,661	4,371,813
Surplus/Deficit	-506,985	-84,988	0	0

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



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-506,985	-84,988	0	0
