

107 – Transit

The role of the conventional transit function is to provide fixed-route local service, custom handyDART service as well as inter-regional service between the Cowichan Valley and 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

3,764,332

STATUTORY LIMITATION:

GREATER OF \$3,450,043 OR

0.28584 /1000 OF NET TAXABLE VALUE

8,791,542

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	1,410,998,809	180,726,750	191,901		191,901
CITY OF DUNCAN	11,154,761,749	1,307,796,507	1,388,654		1,388,654
TOWN OF LAKE COWICHAN	1,104,587,750	118,037,401	125,335		125,335
TOWN OF LADYSMITH	3,061,190,531	338,101,437	359,005		359,005
ELECTORAL AREA A	2,251,787,696	245,995,189	261,204		261,204
ELECTORAL AREA B	4,212,681,788	449,366,221	477,149		477,149
ELECTORAL AREA C	2,118,150,621	235,353,803	249,905		249,905
ELECTORAL AREA D	1,374,597,312	157,632,869	167,379		167,379
ELECTORAL AREA E	1,498,058,229	192,512,412	204,415		204,415
ELECTORAL AREA F	1,037,842,599	142,343,326	151,144		151,144
ELECTORAL AREA I	1,532,206,237	177,280,208	188,241		188,241
TOTAL	30,756,863,321	3,545,146,123	3,764,332	-	3,764,332

RESIDENTIAL TAX RATE:

0.1062

COST PER \$100,000 HOUSEHOLD

(PER \$1000 OF NET TAXABLE VALUE)

10.62

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Transit

Function: 107

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$4,692,809	\$4,993,849	\$5,667,168	\$6,155,828	\$6,681,051	\$6,881,483
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$4,692,809	\$4,993,849	\$5,667,168	\$6,155,828	\$6,681,051	\$6,881,483
SOURCES OF FUNDS						
Requisition/Parcel Tax	3,616,154	3,764,332	4,602,335	5,048,106	5,467,894	5,592,764
User Fee	719,755	776,250	852,657	893,248	977,657	1,050,157
Transfer from Capital Reserve						
Other	203,900	211,952	212,176	214,474	235,500	238,562
Debt Proceeds						
Transfer from Operating Reserve	153,000	241,315				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$4,692,809	\$4,993,849	\$5,667,168	\$6,155,828	\$6,681,051	\$6,881,483



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

Function Type : Selective

GENERAL REVENUE FUND 107 - TRANSIT					
		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-337	-333	-400	-400
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-23,589	-26,596	-21,500	-23,000
01-1-2000-2111	PROVINCIAL GRANT	0	0	-75,000	-75,000
01-1-2000-2121	PROVINCIAL CONDITIONAL	-86,810	-1,048	0	0
	Total GRANTS	-110,736	-27,977	-96,900	-98,400
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-3,018	-5,648	-6,100	-4,400
	Total RECOVERY OF COSTS	-3,018	-5,648	-6,100	-4,400
4500 RIDERSHIP REVENUE					
01-1-4500-4000	FARE BOX	-250,917	-262,813	-326,895	-315,000
01-1-4500-4001	TICKETS & DAY PASSES	-58,289	-40,485	0	-18,000
01-1-4500-4002	MONTHLY PASSES	-155,319	-175,007	-142,275	-200,000
01-1-4500-4004	PASSES - BC BUS PASS PROG	-118,155	-131,417	-129,600	-132,000
01-1-4500-4006	HANDYDART	-42,057	-45,231	-55,525	-52,000
01-1-4500-4011	NANAIMO TICKETS	-18,251	-1,781	0	-500
01-1-4500-4012	NANAIMO PASSES	-16,863	-22,388	-17,100	-19,000
01-1-4500-4013	NANAIMO TRANSIT SHARE	8,829	4,755	8,300	250
01-1-4500-4014	NCX CASH REVENUE	-25,120	-35,129	-50,560	-40,000
	Total RIDERSHIP REVENUE	-676,141	-709,496	-713,655	-776,250
4520 ADVERTISING					
01-1-4520-0000	ADVERTISING	-44,197	-43,259	-31,500	-32,652
	Total ADVERTISING	-44,197	-43,259	-31,500	-32,652
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,701,783	-2,971,961	-3,613,131	-3,764,332
	Total REQUISITION	-2,701,783	-2,971,961	-3,613,131	-3,764,332
7590 GRANT - B.C.T. - ADMIN.					
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-72,222	-73,667	-75,500	-76,500
	Total GRANT - B.C.T. - ADMIN.	-72,222	-73,667	-75,500	-76,500
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-343,515	-306,987	-153,000	-241,315
	Total TRANSFER FROM OPERAT	-343,515	-306,987	-153,000	-241,315
	Total OPERATING REV	-3,951,613	-4,138,995	-4,689,786	-4,993,849

OPERATING EXP

7100 TRANSIT EXPEND					
01-2-7100-1101	SALARIES/FULL TIME REGULA	107,606	112,636	122,483	121,828
01-2-7100-1400	BENEFITS	34,115	34,813	35,968	37,767
01-2-7100-2108	ARMOURED CAR SERVICE	3,983	6,852	6,800	6,800
01-2-7100-2110	CONFERENCES & SEMINARS	814	778	1,000	1,000
01-2-7100-2111	TRAVEL	553	749	700	700
01-2-7100-2113	BUS STOPS	14,728	6,207	95,000	96,000
01-2-7100-2131	TELEPHONE	659	691	1,000	1,000
01-2-7100-2210	ADVERTISING	106	94	0	0
01-2-7100-2338	CONTRACT FOR SERVICES	3,526,788	3,695,664	4,120,708	4,409,202
01-2-7100-2340	TRAINING & DEVELOPMENT	601	1,689	1,675	2,500
01-2-7100-2370	INSURANCE - PROPERTY	1,101	1,180	1,200	1,350
01-2-7100-2450	R & M - BUS SHELTERS	9,640	9,782	10,000	11,000
01-2-7100-2475	MISCELLANEOUS EQUIPMENT	570	0	500	1,700
01-2-7100-2480	MINOR CAPITAL	7,513	6,529	10,000	10,000
01-2-7100-2532	COMPUTER SOFTWARE UPGR	1,418	1,192	850	850



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Function Type : Selective

GENERAL REVENUE FUND					
107 - TRANSIT					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7100-2586	COMMISSIONS	7,765	3,272	4,000	2,000
01-2-7100-4100	ALLOC - GENERAL GOVERNME	154,935	179,812	199,326	207,828
01-2-7100-4520	ALLOC - GM REC & CULTURE	18,475	17,459	14,251	14,938
01-2-7100-4530	ALLOC - FACILITIES	56,720	54,891	57,225	60,086
01-2-7100-5110	SUNDRY EXPENSES	1,868	1,077	1,000	1,000
01-2-7100-5122	PROMOTIONS	1,586	2,738	1,000	1,000
01-2-7100-5530	ELECTRICITY	68	61	100	100
01-2-7100-8150	BANK CHARGES	0	275	0	200
01-2-7100-9190	CASH SHORT & OVER	0	-14	0	0
01-2-7100-9910	CONTINGENCY	0	0	5,000	5,000
Total TRANSIT EXPEND		3,951,613	4,138,425	4,689,786	4,993,849
Total OPERATING EXP		3,951,613	4,138,425	4,689,786	4,993,849
Surplus/Deficit		0	-570	0	0



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Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	-570	0	0