

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 Bylaw 4035 - December 14, 2016	8,934,701
* BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS	

PARTICIPATING AREAS:	ASSESSMENTS	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL	
CITY OF DUNCAN	1,451,109,709	184,964,586	194,064	194,064	
DISTRICT OF NORTH COWICHAN	11,343,605,649	1,322,124,175	1,387,167	1,387,167	
TOWN OF LAKE COWICHAN	1,127,372,550	120,575,129	126,507	126,507	
TOWN OF LADYSMITH	3,150,833,631	347,138,141	364,216	364,216	
ELECTORAL AREA A	2,291,509,339	251,483,986	263,856	263,856	
ELECTORAL AREA B	4,195,491,136	446,671,103	468,645	468,645	
ELECTORAL AREA C	2,147,536,558	237,844,956	249,546	249,546	
ELECTORAL AREA D	1,415,954,084	161,943,870	169,911	169,911	
ELECTORAL AREA E	1,488,399,788	189,525,096	198,849	198,849	
ELECTORAL AREA F	1,049,435,073	142,165,711	149,160	149,160	
ELECTORAL AREA I	1,596,451,030	183,390,057	192,412	192,412	
TOTAL	31,257,698,547	3,587,826,810	3,764,332	-	3,764,332

RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.1049	COST PER \$100,000 HOUSEHOLD 10.49
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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	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
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 PROC	-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 OPERA'	-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



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**GENERAL REVENUE FUND
 107 - TRANSIT**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
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 UPGF	1,418	1,192	850	850
01-2-7100-2586 COMMISSIONS	7,765	3,272	4,000	2,000
01-2-7100-4100 ALLOC - GENERAL GOVERNMI	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

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



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

Function Type : Selective

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