### 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

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

PARTICIPATING AREAS:		ASSESSMENTS	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	1,350,824,159	173,541,678	144,923		144,923
DISTRICT OF NORTH COWICHAN	11,062,780,591	1,276,231,116	1,065,769		1,065,769
TOWN OF LAKE COWICHAN	1,147,538,050	121,837,590	101,745		101,745
TOWN OF LADYSMITH	3,032,937,946	332,316,734	277,515		277,515
ELECTORAL AREA A	2,322,039,014	251,745,251	210,230		210,230
ELECTORAL AREA B	4,321,266,341	458,224,452	382,659		382,659
ELECTORAL AREA C	2,240,780,073	245,660,000	205,148		205,148
ELECTORAL AREA D	1,445,048,545	162,332,221	135,562		135,562
ELECTORAL AREA E	1,557,090,857	194,669,123	162,566		162,566
ELECTORAL AREA F	1,129,594,765	149,822,482	125,115		125,115
ELECTORAL AREA I	1,697,761,058	192,466,609	160,727		160,727
TOTAL	31,307,661,399	3,558,847,256	2,971,961	_	2,971,961

RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)

0.0835

COST PER \$100,000 HOUSEHOLD

8.948.982

8.35

## **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

# Cowichan Valley Regional District

# Budget Report by Cost Center

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



GL5260 Date: Nov 27, 2023 Page : Time :

**Time:** 11:39 am

Function Type : Selective

**To**: ??-?-????

#### GENERAL REVENUE FUND 107 - TRANSIT

DPERATING REV		2021 ACTUAL	2022 ACTUAL	2023	2024	
-			ACTUAL	AMENDED BUDG	DRAFT BUDGET	
OOO OBANITO	, 					
2000 GRANTS	_					
)1-1-2000-2100	FEDERAL GRANTS IN LIEU	-396	-396	-430	-400	
)1-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-11,841	-23,492	-26,500	-26,500	
)1-1-2000-2111	PROVINCIAL GRANT	-6,117	-14,808	0	-75,000	
)1-1-2000-2121	PROVINCIAL CONDITIONAL	-302,235	-175,975	-82,460	0	
	Total GRANTS	-320,589	-214,671	-109,390	-101,900	
433 RECOVERY	OF COSTS					
)1-1-4433-0000	GENERAL	-1,910	-7,903	-2,100	-2,500	
	Total RECOVERY OF COSTS	-1,910	-7,903	-2,100	-2,500	
500 RIDERSHIP	REVENUE					
1-1-4500-4000	FARE BOX	-183,776	-247,365	-263,500	-256,000	
)1-1-4500-4001	TICKETS & DAY PASSES	-42,277	-49,513	-45,500	-54,000	
)1-1-4500-4002	MONTHLY PASSES	-95,178	-123,738	-115,000	-150,000	
)1-1-4500-4004	PASSES - BC BUS PASS PROG	-103,950	-112,547	-110,000	-116,000	
)1-1-4500-4006	HANDYDART	-39,506	-43,297	-45,000	-50,000	
)1-1-4500-4011	NANAIMO TICKETS	0	-21,319	0	-11,500	
)1-1-4500-4012	NANAIMO PASSES	0	-12,949	0	-13,000	
)1-1-4500-4013	NANAIMO TRANSIT SHARE	0	8,397	0	10,000	
)1-1-4500-4014	NCX CASH REVENUE	0	-15,783	0	-29,000	
	Total RIDERSHIP REVENUE	-464,686	-618,113	-579,000	-669,500	
520 ADVERTISIN		40.040	40.405	50.000	44.000	
)1-1-4520-0000	ADVERTISING	-46,849	-43,425	-58,000	-41,000	
	Total ADVERTISING	-46,849	-43,425	-58,000	-41,000	
7571 REQUISITIO		0.704.700	0.704.700	0.704.700	0.074.004	
)1-1-7571-0000	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.0		05.450	00.040	70.000	70.000	
)1-1-7590-0000	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 91-1-9120-0000	FROM OPERATING RESERVE TSF FROM OPERATING RESEF	0	0	-523,388	-512,952	
	Total TRANSFER FROM OPERAT	0	0	-523,388	-512,952	
	Total OPERATING REV	-3,601,269	-3,655,706	-4,043,661	-4,371,813	
	or Elvarino Rev	, - ,	, ,	,,- <del>-</del> -	,- ,	

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

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

GL5260

Page: **Date:** Nov 27, 2023 **Time:** 11:39 am

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**To**: ??-?-????

Function Type : Selective

#### **GENERAL REVENUE FUND** 107 - TRANSIT

**CVRD** 

11-2-7100-2108   ARMOURED CAR SERVICE   1,434   2,139   1,500   2,000   1,00			107	- INANSII			
11-2-7100-1101   SALARIES/FULL TIME REGULA   66.781   81.300   109.050   112.650							
11-2-7100-1101   SALARIES/FULL TIME REGULA   66.781   81.300   109.050   112.650	7100 TRANSIT FY	DEND					
101-2-7100-1400   BENEFITS   20,952   23,549   33,805   34,920   101-2-7100-2108   ARMOURED CAR SERVICE   1,434   2,139   1,500   2,000   101-2-7100-2111   TRAVEL   515   333   600   400   400   101-2-7100-2111   TRAVEL   515   333   600   400   400   101-2-7100-2113   BUS STOPS   6,271   17,762   20,000   95,000   101-2-7100-2131   TELEPHONE   90   0   0   1,000   1,000   101-2-7100-2131   TELEPHONE   90   0   166   0   0   0   10-2-7100-2338   CONTRACT FOR SERVICES   2,702,357   3,174,544   3,605,142   3,828,320   101-2-7100-2340   TRAINING & DEVELOPMENT   701   619   1,400   1,675   101-2-7100-2340   TRAINING & DEVELOPMENT   701   619   1,400   1,675   101-2-7100-2340   R & M - BUS SHELTERS   13,074   26,376   10,000   10,000   101-2-7100-2450   R & M - BUS SHELTERS   13,074   26,376   10,000   10,000   101-2-7100-2450   R & M - BUS SHELTERS   13,074   26,376   10,000   10,000   101-2-7100-2450   R & M - BUS SHELTERS   13,074   26,376   10,000   10,000   101-2-7100-2450   R & M - BUS SHELTERS   33,074   26,376   10,000   10,000   101-2-7100-2450   R & M - BUS SHELTERS   33,074   26,376   10,000   10,000   101-2-7100-2450   R & M - BUS SHELTERS   33,074   26,376   10,000   10,000   101-2-7100-2450   R & M - BUS SHELTERS   33,074   26,376   10,000   10,000   101-2-7100-2450   R & M - BUS SHELTERS   34,000   10,000   101-2-7100-2450   COMMISSIONS   3,954   6,679   6,000   11,425   10,700   101-2-7100-4510   MINOR CAPITAL   0   13,091   12,409   10,000   101-2-7100-4510   MINOR CAPITAL   0   1,575   0   0   0   101-2-7100-4510   MINOR CAPITAL   14,541   17,936   18,475   17,460   101-2-7100-4520   ALIOC - GENERAL GOVERNINE   143,149   138,131   154,935   179,812   101-2-7100-4520   ALIOC - GENERAL GOVERNINE   143,149   138,131   154,935   179,812   101-2-7100-5110   SUNDRY EXPENSES   1,834   2,374   1,500   1,500   101-2-7100-5120   PROMOTIONS   150   413   250   1,250   101-2-7100-5120   PROMOTIONS   150   413   250   1,250   101-2-7100-530   ELECTRICITY   73   66   100   100   100   101-2-7100-530   ELECTRIC			66.781	81.300	109.050	112.650	
01-2-7100-2108 ARMOURED CAR SERVICE 1,434 2,139 1,500 2,000 10-2-7100-2110 CONFERENCES & SEMINARS 0 214 2,000 1,600 01-2-7100-2111 TRAVEL 515 393 600 400 01-2-7100-2111 TRAVEL 515 393 600 400 01-2-7100-2113 BUS STOPS 6,271 17,762 20,000 95,000 01-2-7100-2113 BUS STOPS 6,271 17,762 20,000 95,000 01-2-7100-2131 TELEPHONE 90 0 1,000 01-2-7100-2210 ADVERTISING 0 106 0 0 0 01-2-7100-2338 CONTRACT FOR SERVICES 2,702,357 3,174,544 3,605,142 3,828,320 01-2-7100-2330 INSURANCE - PROPERTY 956 677 1,000 740 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 01-2-7100-2450 MISCELLANEOUS EQUIPMENT 257 1,691 1,500 1,000 01-2-7100-2450 MISCELLANEOUS EQUIPMENT 257 1,691 1,500 1,000 01-2-7100-2480 MINOR CAPITAL 0 0 13,091 12,409 10,000 01-2-7100-2480 MINOR CAPITAL 0 0 13,091 12,409 10,000 01-2-7100-2480 MINOR CAPITAL 0 0 13,091 12,409 10,000 01-2-7100-2532 COMPUTER SOFTWARE UPGF 316 896 725 1,070 01-2-7100-2532 COMPUTER SOFTWARE UPGF 316 896 725 1,070 01-2-7100-2532 COMPUTER SOFTWARE UPGF 316 896 725 1,070 01-2-7100-250 1 NANAIMO TICKETS 0 1,1575 0 0 0 0 01-2-7100-4510 NANAIMO TICKETS 0 1,1575 0 0 0 0 01-2-7100-4510 ALLOC - GENERAL GOVERNMI 143,149 138,131 154,935 179,812 01-2-7100-4520 ALLOC - GENERAL GOVERNMI 143,149 138,131 154,935 179,812 01-2-7100-4520 ALLOC - CACILITIES 55,272 58,551 56,720 54,891 01-2-7100-5530 ALLOC - FACILITIES 55,272 58,551 56,720 54,891 01-2-7100-5530 ALLOC - FACILITIES 55,272 58,551 56,720 54,891 01-2-7100-510 METING EXPENSES 0 0 0 0 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•	•	·	•	
01-2-7100-2110   CONFERENCES & SEMINARS   0   214   2,000   1,600				•			
101-2-7100-2111   TRAVEL			,	,	·	•	
01-2-7100-2113   BUS STOPS   6,271   17,762   20,000   95,000     11-2-7100-2121   TELEPHONE   90					·	•	
101-2-7100-2131   TELEPHONE   90		BUS STOPS		17.762			
01-2-7100-2210   ADVERTISING   0   106   0   0   0   0   0   0   0   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   01-2-7100-2580   COMMISSIONS   3,954   6,679   6,000   11,425   01-2-7100-2586   COMMISSIONS   3,954   6,679   6,000   11,425   01-2-7100-4011   NANAIMO TICKETS   0   -1,575   0   0   01-2-7100-4020   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 - BUILDING COSTS   3,945   4,785   0   0   01-2-7100-5120   MEETING EXPENSES   1,834   2,374   1,500   1,500   01-2-7100-5120   PROMOTIONS   150   413   250   1,250   01-2-7100-5120   PROMOTIONS   150   413   250   1,250   01-2-7100-5120   PROMOTIONS   150   413   250   1,250   01-2-7100-5120   BANK CHARGES   75   0   400   0   01-2-7100-5120   BANK CHARGES   75   0   400   0   01-2-7100-9910   CONTINGENCY   0   0   5,000   01-2-7100-9910   TRANSFER TO OPERATING RE  Total TRANSFER TO OPERATING RE  Total TRANSFER TO OPERATING RE  Total TRANSFER TO OPERATING FER   57,586   0   0   0   0   0   0   0   Total OPERATING EXP				106	*	•	
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 UPGF   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     01-2-7100-4011   NANAIMO TICKETS   0   -1,575   0   0     01-2-7100-4010   ALLOC - GENERAL GOVERNM!   143,149   138,131   154,935   179,812     01-2-7100-4520   ALLOC - FACILITIES   55,272   58,551   56,720   54,891     01-2-7100-4530   ALLOC - FACILITIES   55,272   58,551   56,720   54,891     01-2-7100-4580   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     01-2-7100-5122   PROMOTIONS   150   413   250   1,250     01-2-7100-5120   BANK CHARGES   75   0   400   0     01-2-7100-910   CONTINGENCY   0   0   5,000   5,000     01-2-7100-910   TRANSFER TO OPERATING RESERVE   0   0   0   0      01-2-8245-0000   TRANSFER TO OPERATING RE   57,586   0   0   0   0      Total OPERATING EXP	01-2-7100-2338	CONTRACT FOR SERVICES	2,702,357	3,174,544	3,605,142	3,828,320	
01-2-7100-2370   INSURANCE - PROPERTY   956   677   1,000   740	01-2-7100-2340					· ·	
01-2-7100-2450   R & M - BUS SHELTERS   13,074   26,376   10,000   10,000   10-2-7100-2475   MISCELLANEOUS EQUIPMENT   257   1,691   1,500   1,000   10-2-7100-2480   MINOR CAPITAL   0   13,091   12,409   10,000   10-2-7100-2532   COMPUTER SOFTWARE UPGR   316   896   725   1,070   10-2-7100-2586   COMMISSIONS   3,954   6,679   6,000   11,425   10-2-7100-4011   NANAIMO TICKETS   0   -1,575   0   0   0   10-2-7100-4011   NANAIMO TICKETS   0   -1,575   0   0   0   10-2-7100-4010   ALLOC - GENERAL GOVERNME   143,149   138,131   154,935   179,812   10-2-7100-4520   ALLOC - GM REC & CULTURE   14,541   17,936   18,475   17,460   10-2-7100-4520   ALLOC - FACILITIES   55,272   58,551   56,720   54,891   10-2-7100-4585   ALLOC - BUILDING COSTS   3,945   4,785   0   0   0   0   10-2-7100-5110   SUNDRY EXPENSES   1,834   2,374   1,500   1,500   10-2-7100-5121   MEETING EXPENSES   0   0   150   0   0   10-2-7100-5122   PROMOTIONS   150   413   250   1,250   1,250   10-2-7100-5130   ELECTRICITY   73   66   100   100   100   10-2-7100-5150   BANK CHARGES   75   0   400   0   0   0   10-2-7100-5150   BANK CHARGES   75   0   400   0   0   0   10-2-7100-9910   CONTINGENCY   0   0   5,000   5,000   5,000   10-2-7100-9910   Total TRANSIT EXPEND   3,036,698   3,570,717   4,043,661   4,371,813   3245 TRANSFER TO OPERATING RESERVE   10-2-8245-0000   TRANSFER TO OPERATING RESERVE   10-2-8245-0000   TRANSFER TO OPERATING RESERVE   10-2-8245-0000   Total TRANSFER TO OPERATING SECONDARIONS   57,586   0   0   0   0   0   0   0   0   0	01-2-7100-2370	INSURANCE - PROPERTY	956	677	·		
01-2-7100-2475   MISCELLANEOUS EQUIPMENT   257   1,691   1,500   1,000   1,000   10-2-7100-2480   MINOR CAPITAL   0   13,091   12,409   10,000   10-2-7100-2532   COMPUTER SOFTWARE UPGF   316   896   725   1,070   1,000   1,425   1,000	01-2-7100-2450	R & M - BUS SHELTERS	13,074	26,376		10,000	
101-2-7100-2532   COMPUTER SOFTWARE UPGR   316   896   725   1,070   1,070   1,070   1,071   1,070   1,070   1,070   1,071   1,070   1,070   1,070   1,071   1,070   1,070   1,070   1,071   1,070	01-2-7100-2475	MISCELLANEOUS EQUIPMENT	257	1,691			
101-2-7100-2586   COMMISSIONS   3,954   6,679   6,000   11,425	01-2-7100-2480	MINOR CAPITAL	0	13,091	12,409	10,000	
01-2-7100-4011   NANAIMO TICKETS   0   -1,575   0   0   0   01-2-7100-4100   ALLOC - GENERAL GOVERNME   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   0   01-2-7100-5110   SUNDRY EXPENSES   1,834   2,374   1,500   1,500   01-2-7100-5121   MEETING EXPENSES   0   0   0   150   0   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   0   01-2-7100-9910   CONTINGENCY   0   0   5,000   5,000   01-2-7100-9910   CONTINGENCY   0   0   5,000   5,000   0   0   0   0   0   0   0   0   0	01-2-7100-2532	COMPUTER SOFTWARE UPGR	316	896	725	1,070	
101-2-7100-4100   ALLOC - GENERAL GOVERNME   143,149   138,131   154,935   179,812   179,201	01-2-7100-2586	COMMISSIONS	3,954	6,679	6,000	11,425	
11-2-7100-4520   ALLOC - GM REC & CULTURE   14,541   17,936   18,475   17,460   17,27100-4530   ALLOC - FACILITIES   55,272   58,551   56,720   54,891   17,27100-4585   ALLOC - BUILDING COSTS   3,945   4,785   0   0   0   0   0   0   0   0   0	01-2-7100-4011	NANAIMO TICKETS	0	-1,575	0	0	
11-2-7100-4530	01-2-7100-4100	ALLOC - GENERAL GOVERNME	143,149	138,131	154,935	179,812	
101-2-7100-4585	01-2-7100-4520	ALLOC - GM REC & CULTURE	14,541	17,936	18,475	17,460	
1-2-7100-5110   SUNDRY EXPENSES   1,834   2,374   1,500   1,	01-2-7100-4530	ALLOC - FACILITIES	55,272	58,551	56,720	54,891	
01-2-7100-5121   MEETING EXPENSES   0   0   150   0   0   0   0   0   0   0   0   0	01-2-7100-4585	ALLOC - BUILDING COSTS	3,945	4,785	0	0	
101-2-7100-5122   PROMOTIONS   150   413   250   1,250     101-2-7100-5530   ELECTRICITY   73   66   100   100     101-2-7100-8150   BANK CHARGES   75   0   400   0     101-2-7100-9910   CONTINGENCY   0   0   5,000   5,000     101-2-7100-9910   Total TRANSIT EXPEND   3,036,698   3,570,717   4,043,661   4,371,813     101-2-8245-0000   TRANSFER TO OPERATING RESERVE     101-2-8245-0000   Total TRANSFER TO OPERATING RESE	01-2-7100-5110	SUNDRY EXPENSES	1,834	2,374	1,500	1,500	
101-2-7100-5530   ELECTRICITY   73   66   100   100   100   100   101-2-7100-8150   BANK CHARGES   75   0   400   0   101-2-7100-9910   CONTINGENCY   0   0   5,000   5,000   101-2-7100-9910   CONTINGENCY   0   0   5,000   5,000   101-2-7100-9910   Total TRANSIT EXPEND   3,036,698   3,570,717   4,043,661   4,371,813   3,245 TRANSFER TO OPERATING RESERVE   101-2-8245-0000   TRANSFER TO OPERATING RE   57,586   0   0   0   0   0   0   0   0   0	01-2-7100-5121	MEETING EXPENSES	0	0	150	0	
D1-2-7100-8150	01-2-7100-5122	PROMOTIONS	150	413	250	1,250	
101-2-7100-9910   CONTINGENCY   0   0   5,000   5,000     Total TRANSIT EXPEND   3,036,698   3,570,717   4,043,661   4,371,813     3245 TRANSFER TO OPERATING RESERVE   57,586   0   0   0     Total TRANSFER TO OPERATING   57,586   0   0   0     Total OPERATING EXP   3,094,284   3,570,717   4,043,661   4,371,813	01-2-7100-5530	ELECTRICITY	73	66	100	100	
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 0 0 Total TRANSFER TO OPERATINC 57,586 0 0 0 0 Total OPERATING EXP 3,094,284 3,570,717 4,043,661 4,371,813	01-2-7100-8150	BANK CHARGES	75	0	400	0	
3245 TRANSFER TO OPERATING RESERVE 01-2-8245-0000 TRANSFER TO OPERATING RE Total TRANSFER TO OPERATINC Total OPERATING EXP  3,094,284 3,570,717 4,043,661 4,371,813	01-2-7100-9910	CONTINGENCY	0	0	5,000	5,000	
11-2-8245-0000 TRANSFER TO OPERATING RE 57,586 0 0 0 0 0 0 Total TRANSFER TO OPERATING 57,586 0 0 0 0 0 Total OPERATING EXP 3,094,284 3,570,717 4,043,661 4,371,813		Total TRANSIT EXPEND	3,036,698	3,570,717	4,043,661	4,371,813	
01-2-8245-0000 TRANSFER TO OPERATING RE 57,586 0 0 0 0 0 Total TRANSFER TO OPERATING 57,586 0 0 0 0 Total OPERATING EXP 3,094,284 3,570,717 4,043,661 4,371,813	8245 TRANSFFR	TO OPERATING RESERVE					
Total TRANSFER TO OPERATING         57,586         0         0         0           Total OPERATING EXP         3,094,284         3,570,717         4,043,661         4,371,813			57,586	0	0	0	
Total OPERATING EXP 3,094,284 3,570,717 4,043,661 4,371,813		Total TRANSFER TO OPERATING		0	0	0	
		<del>-</del>	· · · · · · · · · · · · · · · · · · ·			<del>-</del>	
Surplus/Deficit -506,985 -84,988 0 0		Surplus/Deficit					

Cowichan Valley Regional District Budget Report by Cost Center



GL5260 **Date:** Nov 27, 2023 Page:

**Time:** 11:39 am

Account Code : ??-?-???? **To**: ??-?-???? Function Type : Selective

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

# 2024 Year over Year Comparative Analysis

Function: 107 - Transit

Requi	sition Change	Proposed 2023 2024  Requisition \$2,701,783 \$2,971,961			Requisition \$ Increase (Decrease) 270,178	Requisition % Increase (Decrease) 10.00%
A)	Core Budget		2023 <u>\$ Budget</u>	2024 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explana	ntion of increase/decrease:	Decrease in operating reserves Decrease in Provincial conditional grant (BC Restart program) Decrease in BC Transit bus advertising Increase in Provincial grant (MOTI minor betterments) Increase in bus stops expense (re minor betterments grant) Increase in other grants and general revenues Increase in fare revenues Increase in BC Transit contract (fuel, insurance, expansions & other) Aggregate of increase in wages, vendor com., allocations & other	-523,388 -82,460 -58,000 0 20,000 -99,030 -579,000 3,605,142 418,519	-512,952 0 -41,000 -75,000 95,000 -101,400 -669,500 3,828,320 448,493	10,436 82,460 17,000 (75,000) 75,000 (2,370) (90,500) 223,178 29,974 0 0 0	0.39% 3.05% 0.63% (2.78%) 2.78% (0.09%) (3.35%) 8.26% 1.11% 0.00% 0.00% 0.00% 0.00%
		Subtotal	2,701,783	2,971,961	270,178	0.00% <b>10.00%</b>
В)	Prior Year One-time items	Subtotal		0	0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
						0.0070
0)		2024 Budget			270,178	10.00%
C)	Other items to maintain serv	vice ievei			0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%

			Subtotal	0	0	0	0.00%
	Total Draft 20	24 Budget				270,178	10.00%
D)	Supplemental Items						
1)		Capital		-		0	0.00%
<b>1</b>		Debt		-		0	0.00%
		Reserves		-		0	0.00%
		Gas Tax		-		0	0.00%
		Other		=		0	0.00%
		Operating		=		0	0.00%
2)		Operating		-		0	0.00%
		Reserves		=		0	0.00%
		Other		=		0	0.00%
			Subtotal	<u> </u>	-	0	0.00%
Max 2024 Requisition change if Supplemental & Other Items are Approved							

Notes:

1) The Operating Reserve balance at December 31, 2022 is \$1,768,829 with \$523,388 committed in 2023 - uncommitted balance is \$1,245,441.

2) The Capital Reserve balance at December 31, 2022 is \$0 with \$0 committed in 2023 - uncommitted balance is \$0.