



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

Function Type : Selective

		GENERAL REVENUE FUND			
		107 - TRANSIT			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
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

Cowichan Valley Regional District
Budget Report by Cost Center



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

GENERAL REVENUE FUND					
107 - TRANSIT					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
OPERATING EXP					
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 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
01-2-7100-4100	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



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