

106 – Commuter Transit

The role of the commuter transit service is to provide 6 daily return trips Monday to Friday from Duncan (4) and Shawnigan Lake (2), and 3 Saturday return trips from Duncan to and from downtown Victoria. 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, consultants and a contingency). There are no capital expenditures. The function is funded primarily through user fees and by tax requisition.

106 - COMMUTER TRANSIT TOTAL REQUISITION 331,179

STATUTORY LIMITATION: **LIMITATION IS FOR BOTH COMMUTER TRANSIT AND TRANSIT**

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	16,284	16,284
DISTRICT OF NORTH COWICHAN	11,018,625,493	1,279,183,120	120,710	120,710
TOWN OF LADYSMITH	2,996,783,431	329,750,086	31,117	31,117
TOWN OF LAKE COWICHAN	1,083,561,950	115,730,899	10,921	10,921
ELECTORAL AREA A	2,227,690,955	242,467,902	22,880	22,880
ELECTORAL AREA B	4,250,054,167	453,844,098	42,827	42,827
ELECTORAL AREA C	2,157,593,240	238,632,673	22,519	22,519
ELECTORAL AREA D	1,366,820,062	155,767,581	14,699	14,699
ELECTORAL AREA E	1,515,491,117	193,803,695	18,288	18,288
ELECTORAL AREA F	1,054,625,099	144,826,196	13,666	13,666
ELECTORAL AREA I	1,581,481,937	182,994,663	17,268	17,268
TOTAL	30,589,759,260	3,509,560,344	331,179	-

RESIDENTIAL TAX RATE: 0.0094 COST PER \$100,000 HOUSEHOLD 0.94
 (PER \$1000 OF NET TAXABLE VALUE)

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Commuter Transit

Function: 106

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$696,500	\$747,319	\$893,040	\$1,027,678	\$1,058,508	\$1,090,264
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$696,500	\$747,319	\$893,040	\$1,027,678	\$1,058,508	\$1,090,264
SOURCES OF FUNDS						
Requisition/Parcel Tax	165,150	331,179	642,279	746,665	771,223	790,203
User Fee	187,500	195,765	229,261	258,613	263,785	275,561
Transfer from Capital Reserve						
Other	143,850	20,375	21,500	22,400	23,500	24,500
Debt Proceeds						
Transfer from Operating Reserve	200,000	200,000				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$696,500	\$747,319	\$893,040	\$1,027,678	\$1,058,508	\$1,090,264



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

Function Type : Selective

**GENERAL REVENUE FUND
 106 - COMMUTER TRANSIT**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-45	-38	-50	-50
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-8,900	-8,885	-9,250	-8,550
01-1-2000-2121	PROVINCIAL CONDITIONAL	-171,611	-181,359	-123,000	0
Total GRANTS		-180,556	-190,283	-132,300	-8,600
4500 RIDERSHIP REVENUE					
01-1-4500-4000	FARE BOX	-97,437	-102,424	-102,000	-186,550
01-1-4500-4001	TICKETS & DAY PASSES	-54,300	-78,054	-82,000	0
01-1-4500-4002	MONTHLY PASSES	-103,016	-108,851	-111,000	-113,775
01-1-4500-4009	VICTORIA TRANSIT SHARE	124,147	148,445	147,500	150,160
01-1-4500-4010	SATURDAY SERVICE	-21,410	-39,530	-40,000	-45,600
Total RIDERSHIP REVENUE		-152,016	-180,414	-187,500	-195,765
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-304,211	-304,211	-165,150	-331,179
Total REQUISITION		-304,211	-304,211	-165,150	-331,179
7590 GRANT - B.C.T. - ADMIN.					
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-11,167	-11,355	-11,550	-11,775
Total GRANT - B.C.T. - ADMIN.		-11,167	-11,355	-11,550	-11,775
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-200,000	-200,000
Total TRANSFER FROM OPERATI		0	0	-200,000	-200,000
Total OPERATING REV		-647,949	-686,263	-696,500	-747,319
OPERATING EXP					
7100 TRANSIT EXPEND					
01-2-7100-1101	SALARIES/FULL TIME REGULA	40,044	53,000	55,484	57,150
01-2-7100-1400	BENEFITS	11,387	16,604	17,200	17,715
01-2-7100-2110	CONFERENCES & SEMINARS	105	419	800	400
01-2-7100-2111	TRAVEL	23	151	200	200
01-2-7100-2113	BUS STOPS	6,713	7,041	8,500	8,500
01-2-7100-2131	TELEPHONE	566	368	400	350
01-2-7100-2338	CONTRACT FOR SERVICES	443,667	481,148	519,800	573,058
01-2-7100-2340	TRAINING & DEVELOPMENT	305	269	825	825
01-2-7100-2370	INSURANCE - PROPERTY	333	0	350	0
01-2-7100-2450	R & M - BUS SHELTERS	2,623	2,719	3,500	3,500
01-2-7100-2475	MISCELLANEOUS EQUIPMENT	833	281	500	500



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**GENERAL REVENUE FUND
 106 - COMMUTER TRANSIT**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7100-2532	COMPUTER SOFTWARE UPGR	718	706	530	450
01-2-7100-2586	COMMISSIONS	7,325	8,668	10,650	2,500
01-2-7100-4100	ALLOC - GENERAL GOVERNMI	24,319	35,710	38,992	42,739
01-2-7100-4520	ALLOC - GM REC & CULTURE	17,936	18,474	17,459	17,273
01-2-7100-4530	ALLOC - FACILITIES	21,957	20,625	19,960	20,809
01-2-7100-4585	ALLOC - BUILDING COSTS	2,357	0	0	0
01-2-7100-5110	SUNDRY EXPENSES	68	21	250	250
01-2-7100-5530	ELECTRICITY	66	68	100	100
01-2-7100-9910	CONTINGENCY	0	0	1,000	1,000
	Total TRANSIT EXPEND	581,345	646,273	696,500	747,319
	Total OPERATING EXP	581,345	646,273	696,500	747,319
	Surplus/Deficit	-66,604	-39,990	0	0

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



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

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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-66,604	-39,990	0	0
