

## 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

165,150

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	8,120	15	8,135
DISTRICT OF NORTH COWICHAN	11,018,625,493	1,279,183,120	60,195	30	60,224
TOWN OF LADYSMITH	2,996,783,431	329,750,086	15,517	27	15,544
TOWN OF LAKE COWICHAN	1,083,561,950	115,730,899	5,446	7	5,453
ELECTORAL AREA A	2,227,690,955	242,467,902	11,410	(21)	11,389
ELECTORAL AREA B	4,250,054,167	453,844,098	21,357	10	21,367
ELECTORAL AREA C	2,157,593,240	238,632,673	11,229	16	11,246
ELECTORAL AREA D	1,366,820,062	155,767,581	7,330	10	7,340
ELECTORAL AREA E	1,515,491,117	193,803,695	9,120	(23)	9,097
ELECTORAL AREA F	1,054,625,099	144,826,196	6,815	3	6,819
ELECTORAL AREA I	1,581,481,937	182,994,663	8,611	(74)	8,537
<b>TOTAL</b>	<b>30,589,759,260</b>	<b>3,509,560,344</b>	<b>165,150</b>	<b>(0)</b>	<b>165,150</b>

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

0.0047

COST PER \$100,000 HOUSEHOLD  
0.47

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Commuter Transit

Function: 106

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$666,069	\$696,500	\$724,360	\$753,334	\$783,468	\$814,806
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	\$666,069	\$696,500	\$724,360	\$753,334	\$783,468	\$814,806
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	304,211	165,150	229,485	530,959	548,749	572,420
User Fee	140,500	187,500	196,875	196,875	206,719	211,887
Transfer from Capital Reserve						
Other	201,358	143,850	23,000	25,500	28,000	30,500
Debt Proceeds						
Transfer from Operating Reserve	20,000	200,000	275,000			
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	\$666,069	\$696,500	\$724,360	\$753,334	\$783,468	\$814,806

Cowichan Valley Regional District  
Budget Report by Cost Center



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Date : Mar 22, 2024 Time : 10:53 am

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

Function Type : Selective

GENERAL REVENUE FUND		2021	2022	2023	2024
106 - COMMUTER TRANSIT		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-45	-45	-75	-50
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-3,343	-8,900	-8,985	-9,250
01-1-2000-2121	PROVINCIAL CONDITIONAL	-167,408	-171,611	-180,998	-123,000
Total GRANTS		-170,795	-180,556	-190,058	-132,300
4500 RIDERSHIP REVENUE					
01-1-4500-4000	FARE BOX	-71,733	-97,437	-99,000	-102,000
01-1-4500-4001	TICKETS & DAY PASSES	-6,635	-54,300	-40,000	-82,000
01-1-4500-4002	MONTHLY PASSES	-80,976	-103,016	-100,000	-111,000
01-1-4500-4009	VICTORIA TRANSIT SHARE	84,318	124,147	119,500	147,500
01-1-4500-4010	SATURDAY SERVICE	-15,590	-21,410	-21,000	-40,000
Total RIDERSHIP REVENUE		-90,616	-152,016	-140,500	-187,500
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-304,211	-304,211	-304,211	-165,150
Total REQUISITION		-304,211	-304,211	-304,211	-165,150
7590 GRANT - B.C.T. - ADMIN.					
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-10,011	-11,167	-11,300	-11,550
Total GRANT - B.C.T. - ADMIN.		-10,011	-11,167	-11,300	-11,550
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-20,000	-200,000
Total TRANSFER FROM OPERA		0	0	-20,000	-200,000
Total OPERATING REV		-575,633	-647,949	-666,069	-696,500
OPERATING EXP					
7100 TRANSIT EXPEND					
01-2-7100-1101	SALARIES/FULL TIME REGULA	32,987	40,044	53,710	55,484
01-2-7100-1400	BENEFITS	10,121	11,387	16,650	17,200
01-2-7100-2110	CONFERENCES & SEMINARS	0	105	1,500	800
01-2-7100-2111	TRAVEL	186	23	200	200
01-2-7100-2113	BUS STOPS	2,698	6,713	5,500	8,500
01-2-7100-2131	TELEPHONE	449	566	850	400
01-2-7100-2338	CONTRACT FOR SERVICES	419,531	443,667	498,800	519,800
01-2-7100-2340	TRAINING & DEVELOPMENT	200	305	500	825
01-2-7100-2370	INSURANCE - PROPERTY	0	333	200	350
01-2-7100-2450	R & M - BUS SHELTERS	2,035	2,623	4,000	3,500
01-2-7100-2475	MISCELLANEOUS EQUIPMENT	107	833	500	500



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

Function Type : Selective

		GENERAL REVENUE FUND 106 - COMMUTER TRANSIT			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-7100-2532	COMPUTER SOFTWARE UPGR	156	718	600	530
01-2-7100-2586	COMMISSIONS	4,620	7,325	6,500	10,650
01-2-7100-4100	ALLOC - GENERAL GOVERNME	25,011	24,319	35,710	38,992
01-2-7100-4520	ALLOC - GM REC & CULTURE	14,541	17,936	18,474	17,459
01-2-7100-4530	ALLOC - FACILITIES	20,487	21,957	20,625	19,960
01-2-7100-4585	ALLOC - BUILDING COSTS	1,943	2,357	0	0
01-2-7100-5110	SUNDRY EXPENSES	16	68	450	250
01-2-7100-5530	ELECTRICITY	62	66	100	100
01-2-7100-8150	BANK CHARGES	5	0	200	0
01-2-7100-9910	CONTINGENCY	0	0	1,000	1,000
Total TRANSIT EXPEND		535,154	581,345	666,069	696,500
Total OPERATING EXP		535,154	581,345	666,069	696,500
Surplus/Deficit		-40,480	-66,604	0	0



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-40,480	-66,604	0	0

**Function:** 106 - Commuter Transit

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<b>(139,061)</b>	<b>(45.71%)</b>
<b>D)</b>	<b>Supplemental Items</b>					
1)	Capital	-		0	0.00%	
	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%	
		<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>					<b>(139,061)</b>	<b>-45.71%</b>
<b>Notes:</b>						
1) The Operating Reserve balance at December 31, 2022 is \$628,022 with \$20,000 committed in 2023 - uncommitted balance is \$608,022.						
2) The Capital Reserve balance at December 31, 2022 is \$0 with \$0 committed in 2023 - uncommitted balance is \$0.						