

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 is no capital expenditures. The function is funded primarily through user fees and by tax requisition.

106 - COMMUTER TRANSIT

TOTAL REQUISITION

268,071

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	TOTAL
CITY OF DUNCAN	836,037,833	111,117,478	14,622	14,622
DISTRICT OF NORTH COWICHAN	6,154,364,370	732,600,267	96,405	96,405
TOWN OF LADYSMITH	1,729,948,891	191,594,867	25,212	25,212
TOWN OF LAKE COWICHAN	562,853,951	60,861,822	8,009	8,009
ELECTORAL AREA A	1,393,946,028	152,443,444	20,060	20,060
ELECTORAL AREA B	2,308,954,290	247,681,136	32,593	32,593
ELECTORAL AREA C	1,329,566,099	144,454,117	19,009	19,009
ELECTORAL AREA D	793,660,334	90,386,650	11,894	11,894
ELECTORAL AREA E	865,687,594	107,466,884	14,142	14,142
ELECTORAL AREA F	631,362,142	98,798,604	13,001	13,001
ELECTORAL AREA I	791,482,304	99,726,299	13,123	13,123
TOTAL	17,397,863,836	2,037,131,568	268,071	268,071

RESIDENTIAL TAX RATE:

0.0132

COST PER \$100,000 HOUSEHOLD

(PER \$1000 OF NET TAXABLE VALUE)

1.32

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Commuter Transit

Function: 106

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$540,821	\$591,421	\$654,501	\$752,262	\$891,484	\$909,114
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$540,821	\$591,421	\$654,501	\$752,262	\$891,484	\$909,114
SOURCES OF FUNDS						
Requisition/Parcel Tax	228,971	268,071	343,251	423,345	522,474	530,344
User Fee	275,000	299,000	301,500	317,667	354,260	363,520
Transfer from Capital Reserve						
Other	36,850	24,350	9,750	11,250	14,750	15,250
Debt Proceeds						
Transfer from Operating Reserve						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$540,821	\$591,421	\$654,501	\$752,262	\$891,484	\$909,114



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Function Type : Selective

		GENERAL REVENUE FUND							
		106 - COMMUTER TRANSIT							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
2000 GRANTS									
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-47	-75	-44	-75	-75			
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-219	-175	-252	-175	-175			
01-1-2000-2111	PROVINCIAL GRANT	0	0	0	-27,500	-15,000			
Total GRANTS		-266	-250	-296	-27,750	-15,250	0	0	
4433 RECOVERY OF COSTS									
01-1-4433-0000	GENERAL	-7,700	0	-18,858	0	0			
Total RECOVERY OF COSTS		-7,700	0	-18,858	0	0	0	0	
4500 RIDERSHIP REVENUE									
01-1-4500-4000	FARE BOX	-89,834	-98,500	-97,224	-90,000	-120,000			
01-1-4500-4001	TICKETS & DAY PASSES	-83,952	-87,000	-98,523	-87,000	-118,000			
01-1-4500-4002	MONTHLY PASSES	-302,544	-320,000	-309,888	-325,000	-300,000			
01-1-4500-4009	VICTORIA TRANSIT SHARE	239,284	248,500	242,857	249,000	269,000			
01-1-4500-4010	SATURDAY SERVICE	-4,657	0	-29,250	-22,000	-30,000			
Total RIDERSHIP REVENUE		-241,702	-257,000	-292,028	-275,000	-299,000	0	0	
7571 REQUISITION									
01-1-7571-0000	REQUISITION	-206,705	-206,705	-228,971	-228,971	-268,071			
Total REQUISITION		-206,705	-206,705	-228,971	-228,971	-268,071	0	0	
7590 GRANT - B.C.T. - ADMIN.									
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-9,241	-9,000	-10,182	-9,100	-9,100			
Total GRANT - B.C.T. - ADMIN.		-9,241	-9,000	-10,182	-9,100	-9,100	0	0	
Total OPERATING REV		-465,614	-472,955	-550,335	-540,821	-591,421			
OPERATING EXP									
7100 TRANSIT EXPEND									
01-2-7100-1101	SALARIES/FULL TIME REGULA	22,502	27,700	21,880	27,000	27,537			
01-2-7100-1204	WAGES - HOURLY	0	0	428	0	0			
01-2-7100-1400	BENEFITS	7,448	7,202	5,398	7,560	7,710			
01-2-7100-2110	CONFERENCES & SEMINARS	0	500	0	500	500			
01-2-7100-2113	BUS STOPS	2,360	6,000	21,913	33,500	21,000			
01-2-7100-2131	TELEPHONE	165	425	252	425	450			
01-2-7100-2320	LEGAL SERVICES	936	0	311	500	500			
01-2-7100-2330	CONSULTANTS	7,700	10,000	0	8,000	8,000			
01-2-7100-2338	CONTRACT FOR SERVICES	306,023	313,000	352,903	360,000	414,000			
01-2-7100-2450	R & M - BUS SHELTERS	3,392	4,000	2,051	3,500	4,000			



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GENERAL REVENUE FUND
 106 - COMMUTER TRANSIT

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-2-7100-2475 MISCELLANEOUS EQUIPMENT	0	0	13	0	0		
01-2-7100-2532 COMPUTER SOFTWARE UPGR	87	0	74	0	100		
01-2-7100-2586 COMMISSIONS	18,686	19,500	20,283	20,400	24,000		
01-2-7100-4100 ALLOC - GENERAL GOVERNME	17,661	17,661	17,698	17,698	18,356		
01-2-7100-4320 ALLOC - BUILDING COSTS	1,791	1,791	2,122	2,122	4,088		
01-2-7100-4520 ALLOC- GM COM SERVICES	11,170	11,170	14,025	14,025	14,675		
01-2-7100-4530 ALLOC - FACILITIES	21,516	21,516	25,701	25,701	25,854		
01-2-7100-4540 ALLOC - INFO TECHNOLOGY	1,250	1,250	2,820	2,820	1,446		
01-2-7100-4550 ALLOC - HUMAN RESOURCES	1,006	1,006	970	970	1,370		
01-2-7100-4590 ALLOC - ENG SERVICES	1,000	1,000	1,000	1,000	1,000		
01-2-7100-5110 SUNDRY EXPENSES	785	1,000	213	900	900		
01-2-7100-8150 BANK CHARGES	99	200	189	200	200		
01-2-7100-9910 CONTINGENCY	0	28,034	930	14,000	15,735		
Total TRANSIT EXPEND	425,577	472,955	491,173	540,821	591,421	0	0
Total OPERATING EXP	425,577	472,955	491,173	540,821	591,421		
Surplus/Deficit	-40,037	0	-59,162	0	0		

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



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-465,614	-472,955	-550,335	-540,821	-591,421
Summary Total Expenses	425,577	472,955	491,173	540,821	591,421
Summary Surplus/Deficit	-40,037	0	-59,162	0	0