

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

304,211

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	892,348,258	119,760,103	16,868
DISTRICT OF NORTH COWICHAN	6,638,928,648	790,556,361	111,347
TOWN OF LADYSMITH	1,822,359,591	203,128,945	28,610
TOWN OF LAKE COWICHAN	603,187,450	65,354,973	9,205
ELECTORAL AREA A	1,429,810,972	157,571,438	22,193
ELECTORAL AREA B	2,374,168,506	256,043,819	36,063
ELECTORAL AREA C	1,307,855,721	144,454,712	20,346
ELECTORAL AREA D	837,747,989	96,792,681	13,633
ELECTORAL AREA E	918,373,946	118,675,553	16,715
ELECTORAL AREA F	659,682,998	103,411,084	14,565
ELECTORAL AREA I	824,137,159	104,126,670	14,666
TOTAL	18,308,601,238	2,159,876,339	304,211

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

0.0141

COST PER \$100,000 HOUSEHOLD
1.41

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Commuter Transit

Function: 106

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$591,421	\$614,761	\$658,700	\$716,724	\$889,566	\$825,890
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$591,421	\$614,761	\$658,700	\$716,724	\$889,566	\$825,890
SOURCES OF FUNDS						
Requisition/Parcel Tax	268,071	304,211	322,833	341,332	403,038	393,944
User Fee	299,000	300,000	325,000	364,200	392,600	417,600
Transfer from Capital Reserve						
Other	24,350	10,550	10,867	11,192	93,928	14,346
Debt Proceeds						
Transfer from Operating Reserve						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$591,421	\$614,761	\$658,700	\$716,724	\$889,566	\$825,890

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

**GENERAL REVENUE FUND
 106 - COMMUTER TRANSIT**

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-47	-44	-40	-75
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-219	-252	-426	-175
Total GRANTS		-266	-296	-465	-250
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-7,700	-18,858	0	0
Total RECOVERY OF COSTS		-7,700	-18,858	0	0
4500 RIDERSHIP REVENUE					
01-1-4500-4000	FARE BOX	-89,834	-97,224	-107,633	-100,000
01-1-4500-4001	TICKETS & DAY PASSES	-83,952	-98,523	-103,770	-122,000
01-1-4500-4002	MONTHLY PASSES	-302,544	-309,684	-370,584	-314,000
01-1-4500-4009	VICTORIA TRANSIT SHARE	239,284	242,857	295,440	268,000
01-1-4500-4010	SATURDAY SERVICE	-4,657	-29,250	-29,290	-32,000
Total RIDERSHIP REVENUE		-241,702	-291,824	-315,837	-300,000
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-206,705	-228,971	-268,071	-304,211
Total REQUISITION		-206,705	-228,971	-268,071	-304,211
7590 GRANT - B.C.T. - ADMIN.					
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-9,241	-10,182	-10,503	-10,300
Total GRANT - B.C.T. - ADMIN.		-9,241	-10,182	-10,503	-10,300
Total OPERATING REV		-465,614	-550,131	-594,876	-614,761
OPERATING EXP					
7100 TRANSIT EXPEND					
01-2-7100-1101	SALARIES/FULL TIME REGULA	22,502	21,880	26,453	48,535
01-2-7100-1204	WAGES - HOURLY	0	428	0	0
01-2-7100-1400	BENEFITS	7,448	5,398	7,743	13,591
01-2-7100-2110	CONFERENCES & SEMINARS	0	0	561	900
01-2-7100-2111	TRAVEL	0	0	0	400
01-2-7100-2113	BUS STOPS	2,360	21,913	7,519	7,000
01-2-7100-2131	TELEPHONE	165	252	191	850
01-2-7100-2320	LEGAL SERVICES	936	311	0	0
01-2-7100-2330	CONSULTANTS	7,700	0	0	8,000
01-2-7100-2338	CONTRACT FOR SERVICES	306,023	352,903	380,244	437,500
01-2-7100-2340	TRAINING & DEVELOPMENT	0	0	713	0
01-2-7100-2450	R & M - BUS SHELTERS	3,392	2,051	6,989	4,000



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**GENERAL REVENUE FUND
 106 - COMMUTER TRANSIT**

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
01-2-7100-2475	MISCELLANEOUS EQUIPMENT	0	13	115	2,300
01-2-7100-2532	COMPUTER SOFTWARE UPGR	87	74	198	150
01-2-7100-2586	COMMISSIONS	18,686	20,283	23,438	24,250
01-2-7100-4100	ALLOC - GENERAL GOVERNME	17,661	17,698	18,356	23,484
01-2-7100-4520	ALLOC- GM COM SERVICES	11,170	14,025	14,675	14,541
01-2-7100-4530	ALLOC - FACILITIES	21,516	25,701	25,854	21,135
01-2-7100-4540	ALLOC - INFO TECHNOLOGY	1,250	2,820	1,446	0
01-2-7100-4550	ALLOC - HUMAN RESOURCES	1,006	970	1,370	0
01-2-7100-4585	ALLOC - BUILDING COSTS	1,791	2,122	4,088	2,013
01-2-7100-4590	ALLOC - ENG SERVICES	1,000	1,000	1,000	0
01-2-7100-5110	SUNDRY EXPENSES	785	213	275	900
01-2-7100-5530	ELECTRICITY	0	0	69	100
01-2-7100-8150	BANK CHARGES	99	189	87	200
01-2-7100-9910	CONTINGENCY	0	930	0	4,912
	Total TRANSIT EXPEND	425,577	491,173	521,383	614,761
	Total OPERATING EXP	425,577	491,173	521,383	614,761
	Surplus/Deficit	-40,037	-58,958	-73,493	0

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



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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-465,614	-550,131	-594,876	-614,761
Summary Total Expenses	425,577	491,173	521,383	614,761
Summary Surplus/Deficit	-40,037	-58,958	-73,493	0
