

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:			MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ASSESSMENTS					
CITY OF DUNCAN	1,350,824,159	173,541,678	14,834	2	14,836
DISTRICT OF NORTH COWICHAN	11,062,780,591	1,276,231,116	109,092	(20)	109,073
TOWN OF LADYSMITH	3,032,937,946	332,316,734	28,407	33	28,439
TOWN OF LAKE COWICHAN	1,147,538,050	121,837,590	10,415	12	10,427
ELECTORAL AREA A	2,322,039,014	251,745,251	21,519	(4)	21,516
ELECTORAL AREA B	4,321,266,341	458,224,452	39,169	(10)	39,159
ELECTORAL AREA C	2,240,780,073	245,660,000	20,999	2	21,001
ELECTORAL AREA D	1,445,048,545	162,332,221	13,876	(9)	13,867
ELECTORAL AREA E	1,557,090,857	194,669,123	16,640	(5)	16,636
ELECTORAL AREA F	1,129,594,765	149,822,482	12,807	1	12,808
ELECTORAL AREA I	1,697,761,058	192,466,609	16,452	(3)	16,449
TOTAL	31,307,661,399	3,558,847,256	304,211	0	304,211

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

0.0085

COST PER \$100,000 HOUSEHOLD
0.85

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Commuter Transit

Function: 106

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$617,011	\$666,069	\$699,372	\$734,341	\$760,043	\$786,645
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$617,011	\$666,069	\$699,372	\$734,341	\$760,043	\$786,645
SOURCES OF FUNDS						
Requisition/Parcel Tax	304,211	304,211	317,629	444,201	550,903	567,154
User Fee	98,000	140,500	154,550	170,005	187,005	196,356
Transfer from Capital Reserve						
Other	194,414	201,358	117,135	20,135	22,135	23,135
Debt Proceeds						
Transfer from Operating Reserve	20,386	20,000	110,058	100,000		
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$617,011	\$666,069	\$699,372	\$734,341	\$760,043	\$786,645

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 1
Date : Nov 28, 2022 Time : 2:22 pm

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

Function Type : Selective

		GENERAL REVENUE FUND 106 - COMMUTER TRANSIT			
		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-49	-45	-75	-75
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-521	-3,343	-15,930	-8,985
01-1-2000-2121	PROVINCIAL CONDITIONAL	-125,195	-167,408	-167,109	-180,998
	Total GRANTS	-125,765	-170,795	-183,114	-190,058
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-566	0	0	0
	Total RECOVERY OF COSTS	-566	0	0	0
4500 RIDERSHIP REVENUE					
01-1-4500-4000	FARE BOX	-66,444	-71,733	-70,000	-99,000
01-1-4500-4001	TICKETS & DAY PASSES	-60,971	-6,635	-16,000	-40,000
01-1-4500-4002	MONTHLY PASSES	-127,623	-80,976	-80,000	-100,000
01-1-4500-4009	VICTORIA TRANSIT SHARE	123,229	84,318	83,000	119,500
01-1-4500-4010	SATURDAY SERVICE	-15,110	-15,590	-15,000	-21,000
	Total RIDERSHIP REVENUE	-146,919	-90,616	-98,000	-140,500
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-304,211	-304,211	-304,211	-304,211
	Total REQUISITION	-304,211	-304,211	-304,211	-304,211
7590 GRANT - B.C.T. - ADMIN.					
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-10,740	-10,011	-11,300	-11,300
	Total GRANT - B.C.T. - ADMIN.	-10,740	-10,011	-11,300	-11,300
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-20,386	-20,000
	Total TRANSFER FROM OPERA	0	0	-20,386	-20,000
	Total OPERATING REV	-588,200	-575,633	-617,011	-666,069
OPERATING EXP					
7100 TRANSIT EXPEND					
01-2-7100-1101	SALARIES/FULL TIME REGULA	26,604	32,987	51,459	53,710
01-2-7100-1400	BENEFITS	7,930	10,121	16,882	16,650
01-2-7100-2110	CONFERENCES & SEMINARS	0	0	1,000	1,500
01-2-7100-2111	TRAVEL	0	186	200	200
01-2-7100-2113	BUS STOPS	726	2,698	5,500	5,500
01-2-7100-2131	TELEPHONE	178	449	850	850
01-2-7100-2338	CONTRACT FOR SERVICES	369,157	419,531	463,451	498,800

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Budget Report by Cost Center



GL5260 Page : 2
Date : Nov 28, 2022 Time : 2:22 pm

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

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GENERAL REVENUE FUND					
106 - COMMUTER TRANSIT					
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7100-2340	TRAINING & DEVELOPMENT	965	200	400	500
01-2-7100-2370	INSURANCE - PROPERTY	184	0	200	200
01-2-7100-2450	R & M - BUS SHELTERS	1,382	2,035	3,000	4,000
01-2-7100-2475	MISCELLANEOUS EQUIPMENT	1,032	107	500	500
01-2-7100-2532	COMPUTER SOFTWARE UPGR	290	156	250	600
01-2-7100-2586	COMMISSIONS	7,796	4,620	5,000	6,500
01-2-7100-4100	ALLOC - GENERAL GOVERNME	23,484	25,011	24,319	35,710
01-2-7100-4520	ALLOC - GM REC & CULTURE	14,541	14,541	17,936	18,474
01-2-7100-4530	ALLOC - FACILITIES	21,135	20,487	21,957	20,625
01-2-7100-4585	ALLOC - BUILDING COSTS	2,013	1,943	2,357	0
01-2-7100-5110	SUNDRY EXPENSES	17	16	450	450
01-2-7100-5530	ELECTRICITY	68	62	100	100
01-2-7100-8150	BANK CHARGES	78	5	200	200
01-2-7100-9910	CONTINGENCY	0	0	1,000	1,000
Total TRANSIT EXPEND		477,580	535,154	617,011	666,069
Total OPERATING EXP		477,580	535,154	617,011	666,069
Surplus/Deficit		-110,620	-40,480	0	0

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GL5260 Page : 3
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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	-588,200	-575,633	-617,011	-666,069
Summary Total Expenses	477,580	535,154	617,011	666,069
Summary Surplus/Deficit	-110,620	-40,480	0	0

2023 Year over Year Comparative Analysis

Function: 106 - Commuter Transit

Requisition Change		2022 <u>Requisition</u> \$304,211	Proposed 2023 <u>Requisition</u> \$304,211	Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:					
	Decrease in Provincial grants in lieu (children under 12 ride free program)	-15,930	-8,985	6,945	2.28%
	Increase in Provincial Conditional (BC Covid Restart funding)	-167,109	-180,998	(13,889)	(4.57%)
	Increase in fare revenues	-98,000	-140,500	(42,500)	(13.97%)
	Increase in BC Transit contract (re higher fuel and other operational costs)	463,451	498,800	35,349	11.62%
	Aggregate of increase CVRD allocations and other expenses	153,560	167,269	13,709	4.51%
				0	0.00%
	Subtotal	<u>335,972</u>	<u>335,586</u>	<u>(386)</u>	<u>(0.13%)</u>
B) Prior Year One-time items					
	Decrease in transfer from Operating Reserve	(20,386)	(20,000)	386	0.13%
				0	0.00%
	Subtotal	<u>(20,386)</u>	<u>(20,000)</u>	<u>386</u>	<u>0.13%</u>
Max Draft 2023 Budget				-	0.00%
C) Other items to maintain service level					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				-	0.00%
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2023 Requisition change if Supplemental & Other Items are Approved				-	0.00%

Notes:

- 1) The Operating Reserve balance at December 31, 2021 is \$561,417 with \$20,386 committed in 2022 - uncommitted balance is \$541,031
- 2) The Capital Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.