

106 – Commuter Transit

The role of the commuter transit function is to provide inter-regional transit service between the Cowichan Valley and Victoria offering routes between Duncan and Victoria as well as Shawnigan Lake and Victoria. Beginning in 2026, Sunday service will be offered between Duncan and Victoria in addition to the existing Monday – Saturday service. 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

350,334

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	1,451,109,709	184,964,586	18,061		18,061
DISTRICT OF NORTH COWICHAN	11,343,605,649	1,322,124,175	129,099		129,099
TOWN OF LADYSMITH	3,150,833,631	347,138,141	33,896		33,896
TOWN OF LAKE COWICHAN	1,127,372,550	120,575,129	11,774		11,774
ELECTORAL AREA A	2,291,509,339	251,483,986	24,556		24,556
ELECTORAL AREA B	4,195,491,136	446,671,103	43,615		43,615
ELECTORAL AREA C	2,147,536,558	237,844,956	23,224		23,224
ELECTORAL AREA D	1,415,954,084	161,943,870	15,813		15,813
ELECTORAL AREA E	1,488,399,788	189,525,096	18,506		18,506
ELECTORAL AREA F	1,049,435,073	142,165,711	13,882		13,882
ELECTORAL AREA I	1,596,451,030	183,390,057	17,907		17,907
TOTAL	31,257,698,547	3,587,826,810	350,334	-	350,334

RESIDENTIAL TAX RATE:

0.0098

COST PER \$100,000 HOUSEHOLD

(PER \$1000 OF NET TAXABLE VALUE)

0.98

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Commuter Transit

Function: 106

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$749,666	\$796,684	\$820,585	\$889,814	\$1,050,346	\$1,160,271
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$749,666	\$796,684	\$820,585	\$889,814	\$1,050,346	\$1,160,271
SOURCES OF FUNDS						
Requisition/Parcel Tax	333,526	350,334	569,335	621,618	741,317	824,081
User Fee	195,765	224,000	228,480	244,696	284,529	310,690
Transfer from Capital Reserve						
Other	20,375	22,350	22,770	23,500	24,500	25,500
Debt Proceeds						
Transfer from Operating Reserve	200,000	200,000				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$749,666	\$796,684	\$820,585	\$889,814	\$1,050,346	\$1,160,271



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

Function Type : Selective

**GENERAL REVENUE FUND
 106 - COMMUTER TRANSIT**

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-38	-19	-50	-50
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-8,885	-8,354	-8,550	-9,500
01-1-2000-2121	PROVINCIAL CONDITIONAL	-181,359	-130,299	0	0
Total GRANTS		-190,283	-138,672	-8,600	-9,550
4500 RIDERSHIP REVENUE					
01-1-4500-4000	FARE BOX	-102,424	-136,287	-186,550	-162,000
01-1-4500-4001	TICKETS & DAY PASSES	-78,054	-13,730	0	-1,000
01-1-4500-4002	MONTHLY PASSES	-108,851	-75,211	-113,775	-125,000
01-1-4500-4009	VICTORIA TRANSIT SHARE	148,445	78,255	150,160	144,000
01-1-4500-4010	WEEKEND SERVICE	-39,530	-49,297	-45,600	-80,000
Total RIDERSHIP REVENUE		-180,414	-196,271	-195,765	-224,000
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-304,211	-165,150	-330,504	-350,334
Total REQUISITION		-304,211	-165,150	-330,504	-350,334
7590 GRANT - B.C.T. - ADMIN.					
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-11,355	-11,674	-11,775	-12,800
Total GRANT - B.C.T. - ADMIN.		-11,355	-11,674	-11,775	-12,800
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-121,452	-200,000	-200,000
Total TRANSFER FROM OPERA		0	-121,452	-200,000	-200,000
Total OPERATING REV		-686,263	-633,219	-746,644	-796,684

OPERATING EXP

7100 TRANSIT EXPEND					
01-2-7100-1101	SALARIES/FULL TIME REGULA	53,000	55,478	59,497	60,006
01-2-7100-1400	BENEFITS	16,604	16,681	17,715	18,601
01-2-7100-2110	CONFERENCES & SEMINARS	419	383	400	400
01-2-7100-2111	TRAVEL	151	269	200	200
01-2-7100-2113	BUS STOPS	7,041	8,738	8,500	9,500
01-2-7100-2131	TELEPHONE	368	340	350	360
01-2-7100-2338	CONTRACT FOR SERVICES	481,148	470,309	573,058	621,751
01-2-7100-2340	TRAINING & DEVELOPMENT	269	709	825	1,000
01-2-7100-2450	R & M - BUS SHELTERS	2,719	1,732	3,500	3,500
01-2-7100-2475	MISCELLANEOUS EQUIPMENT	281	0	500	750
01-2-7100-2532	COMPUTER SOFTWARE UPGF	706	587	450	400



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**GENERAL REVENUE FUND
 106 - COMMUTER TRANSIT**

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7100-2586	COMMISSIONS	8,668	1,209	2,500	500
01-2-7100-4100	ALLOC - GENERAL GOVERNMI	35,710	38,992	42,739	41,579
01-2-7100-4520	ALLOC - GM REC & CULTURE	18,474	17,459	14,251	14,938
01-2-7100-4530	ALLOC - FACILITIES	20,625	19,960	20,809	21,849
01-2-7100-5110	SUNDRY EXPENSES	21	21	250	250
01-2-7100-5530	ELECTRICITY	68	61	100	100
01-2-7100-8150	BANK CHARGES	0	47	0	0
01-2-7100-9910	CONTINGENCY	0	0	1,000	1,000
	Total TRANSIT EXPEND	646,273	632,973	746,644	796,684
	Total OPERATING EXP	646,273	632,973	746,644	796,684
	Surplus/Deficit	-39,990	-246	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-39,990	-246	0	0
