102 - Vancouver Island Regional Library

This function provides funding for the purpose of participation in a Regional Library District under Part 3 of the "Library Act".

102 - VANCOUVER ISLAND REGIONAL LIBRARY TOTAL REQUISITION 2,823,397

STATUTORY LIMITATION: NONE

BASIS OF APPORTIONMENT: ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

	FIGURES USED FOR	MEMBERS	PRIOR	
PARTICIPATING AREAS:	APPORTIONMENT	SHARE	YEAR ADJ	TOTAL
ELECTORAL AREA A	242,467,902	355,935	(128)	355,807
ELECTORAL AREA B	453,844,098	666,228	`458 [´]	666,686
ELECTORAL AREA C	238,632,673	350,305	406	350,711
ELECTORAL AREA D	155,767,581	228,662	262	228,924
ELECTORAL AREA E	193,803,695	284,498	(197)	284,301
ELECTORAL AREA F	144,826,196	212,600	152	212,752
ELECTORAL AREA G	156,203,444	229,302	275	229,577
ELECTORAL AREA H	154,797,016	227,237	(286)	226,951
ELECTORAL AREA I	182,994,663	268,630	(943)	267,687
TOTAL	1,923,337,268	2,823,397	-	2,823,397

RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE) 0.1468

COST PER \$100,000 HOUSEHOLD 14.68

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Vancouver Island Regional Library

Function: 102

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$2,431,351	\$2,823,397	\$2,908,099	\$2,995,342	\$3,085,202	\$3,177,759
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$2,431,351	\$2,823,397	\$2,908,099	\$2,995,342	\$3,085,202	\$3,177,759
SOURCES OF FUNDS						
Requisition/Parcel Tax	2,431,351	2,823,397	2,908,099	2,995,342	3,085,202	3,177,759
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						`
TOTAL SOURCE OF FUNDS	\$2,431,351	\$2,823,397	\$2,908,099	\$2,995,342	\$3,085,202	\$3,177,759

Cowichan Valley Regional District Budget Report by Cost Center



GL5260 Date: Mar 22, 2024 Page :

Time: 10:52 am

Account Code: ??-?-???? To: ??-?-???? CVRD Function Type: Selective

GENERAL REVENUE FUND 102 - VANCOUVER ISLAND REGIONAL LIBR

FEDERAL GRANTS IN LIEU otal GRANTS REQUISITION	-554 -554	-554 -554	0	0	
otal GRANTS REQUISITION	-554		-	0	
REQUISITION		-554	0		
_	2 004 044		•	0	
	-2,081,944	-2,190,494	-2,431,351	-2,823,397	
otal REQUISITION	-2,081,944	-2,190,494	-2,431,351	-2,823,397	
CIT - CURRENT YEAR SURPLUS/DEFICIT	-603	0	0	0	
otal SURPLUS/DEFICIT - CURR	-603	0	0	0	
otal OPERATING REV	-2,083,101	-2,191,048	-2,431,351	-2,823,397	
ERNMENT CHARGE ALLOC - GENERAL GOVERNMI	38,504	40,422	40,881	43,001	
otal GENERAL GOVERNMENT	38,504	40,422	40,881	43,001	
OTHER GOVERNMENTS TRANSFER TO OTHER GOVER	2,044,044	2,150,072	2,390,470	2,780,396	
otal TRANSFER TO OTHER GO	2,044,044	2,150,072	2,390,470	2,780,396	
otal OPERATING EXP	2,082,548	2,190,494	2,431,351	2,823,397	
turnlus/Deficit	-553	-554	0		
	ernment Charge alloc - General Government (cotal General Government (cotal General Government (cotal General Government (cotal Transfer to Other Government	ernment Charge LLLOC - GENERAL GOVERNME Stal GENERAL GOVERNMENT (STANSFER TO OTHER GOVER Stal TRANSFER TO OTHER GO Stal TRANSFER TO OTHER GO Stal OPERATING EXP 2,083,101 38,504 28,504 2,044,044 2,044,044 2,044,044	### Parting Rev ### -2,083,101 -2,191,048 ###################################	### Parting Rev ### -2,083,101 -2,191,048 -2,431,351 #### -2,083,101 -2,191,048 -2,431,351 ### -2,431,351 ### -2,431,351 ### -2,191,048 -2,431,351 ### -2,431,351 ### -2,191,048 -2,431,351 ### -2,191,048 -2,431,351 ### -2,191,048 -2,431,351 ### -2,191,048 -2,431,351 ### -2,191,048 -2,431,351 ### -2,191,048 -2,431,351 ### -2,191,048 -2,431,351	### Parameter Pa

Cowichan Valley Regional District Budget Report by Cost Center



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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	-553	-554	0	0	

2024 Year over Year Comparative Analysis

Function: 102 - Vancouver Island Reg. Library

Requ	isition Change	2023 <u>Requisition</u> \$2,431,351	Proposed 2024 <u>Requisition</u> \$2,823,397			Requisition \$ Increase (Decrease) 392,046	Requisition % Increase (Decrease) 16.12%
A)	Core Budget			2023 <u>\$ Budget</u>	2024 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explan	nation of increase/decrease:					0	0.00%
•	Transfer to other Go	overnment		2,390,470	2,780,396	389,926	16.04%
	General Governmen	t Allocation		40,881	43,001	2,120	0.09%
	Surplus			0	0	0	0.00%
	·					0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal	2,431,351	2,823,397	392,046	16.12%
B)	Prior Year One-time items						
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
			Subtotal	0	0	0	0.00%
	Max Draft 2	2024 Budget				392,046	16.12%
C)	Other items to maintain service						
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
						U	0.0070

			Subtotal	0	0	0	0.00%
	Total Draft 20	24 Budget				392,046	16.12%
D)	Supplemental Items						
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%
			Subtotal	-	-	0	0.00%
Max 2024 Requisition change if Supplemental & Other Items are Approved 392,046							16.12%

Notes:

1) The Operating Reserve balance at December 31, 2022 is \$ with \$0 committed in 2023 - uncommitted balance is \$.

2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.