

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			
PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR 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

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$2,431,351</b>	<b>\$2,823,397</b>	<b>\$2,908,099</b>	<b>\$2,995,342</b>	<b>\$3,085,202</b>	<b>\$3,177,759</b>
<b>SOURCES OF FUNDS</b>						
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)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$2,431,351</b>	<b>\$2,823,397</b>	<b>\$2,908,099</b>	<b>\$2,995,342</b>	<b>\$3,085,202</b>	<b>\$3,177,759</b>



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

Function Type : Selective

GENERAL REVENUE FUND					
102 - VANCOUVER ISLAND REGIONAL LIBR					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-554	-554	0	0
	Total GRANTS	-554	-554	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,081,944	-2,190,494	-2,431,351	-2,823,397
	Total REQUISITION	-2,081,944	-2,190,494	-2,431,351	-2,823,397
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-603	0	0	0
	Total SURPLUS/DEFICIT - CURR	-603	0	0	0
	Total OPERATING REV	-2,083,101	-2,191,048	-2,431,351	-2,823,397
OPERATING EXP					
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	38,504	40,422	40,881	43,001
	Total GENERAL GOVERNMENT (	38,504	40,422	40,881	43,001
8330 TRANSFER TO OTHER GOVERNMENTS					
01-2-8330-0000	TRANSFER TO OTHER GOVER	2,044,044	2,150,072	2,390,470	2,780,396
	Total TRANSFER TO OTHER GO	2,044,044	2,150,072	2,390,470	2,780,396
	Total OPERATING EXP	2,082,548	2,190,494	2,431,351	2,823,397
	Surplus/Deficit	-553	-554	0	0



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

**Function:** 102 - Vancouver Island Reg. Library

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<b>392,046</b>	<b>16.12%</b>
<b>D)</b>	<b>Supplemental Items</b>					
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%	
		<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>					<b>392,046</b>	<b>16.12%</b>
<b>Notes:</b>						
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 \$.						