

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Vancouver Island Regional Library

Function: 102

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$1,884,619	\$1,960,811	\$2,019,635	\$2,080,224	\$2,142,631	\$2,206,910
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,884,619	\$1,960,811	\$2,019,635	\$2,080,224	\$2,142,631	\$2,206,910
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	1,884,619	1,960,811	2,019,635	2,080,224	2,142,631	2,206,910
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,884,619	\$1,960,811	\$2,019,635	\$2,080,224	\$2,142,631	\$2,206,910



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		102 - VANCOUVER ISLAND REGIONAL LIBR						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-1,814,783	-1,814,783	-1,884,619	-1,884,619	-1,960,811		
	Total REQUISITION	-1,814,783	-1,814,783	-1,884,619	-1,884,619	-1,960,811	0	0
	Total OPERATING REV	-1,814,783	-1,814,783	-1,884,619	-1,884,619	-1,960,811		
OPERATING EXP								
8050 GENERAL GOVERNMENT CHARGE								
01-2-8050-4100	ALLOC - GENERAL GOVERNME	32,963	32,962	33,842	33,842	35,636		
	Total GENERAL GOVERNMENT (32,963	32,962	33,842	33,842	35,636	0	0
8330 TRANSFER TO OTHER GOVERNMENTS								
01-2-8330-0000	TRANSFER TO OTHER GOVER	1,781,820	1,781,821	1,850,776	1,850,777	1,925,175		
	Total TRANSFER TO OTHER GO	1,781,820	1,781,821	1,850,776	1,850,777	1,925,175	0	0
	Total OPERATING EXP	1,814,783	1,814,783	1,884,618	1,884,619	1,960,811		
	Surplus/Deficit	0	0	-1	0	0		

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-1,814,783	-1,814,783	-1,884,619	-1,884,619	-1,960,811
Summary Total Expenses	1,814,783	1,814,783	1,884,618	1,884,619	1,960,811
Summary Surplus/Deficit	0	0	-1	0	0
