

## 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	

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	251,745,251	361,866		361,866
ELECTORAL AREA B	458,224,452	658,665		658,665
ELECTORAL AREA C	245,660,000	353,119		353,119
ELECTORAL AREA D	162,332,221	233,341		233,341
ELECTORAL AREA E	194,669,123	279,823		279,823
ELECTORAL AREA F	149,822,482	215,359		215,359
ELECTORAL AREA G	153,732,836	220,980		220,980
ELECTORAL AREA H	155,545,631	223,586		223,586
ELECTORAL AREA I	192,466,609	276,657		276,657
TOTAL	1,964,198,605	2,823,397	-	2,823,397
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.1437	COST PER \$100,000 HOUSEHOLD 14.37		

**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	2,524,011	2,574,492	2,625,981	2,678,501
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>\$2,524,011</b>	<b>\$2,574,492</b>	<b>\$2,625,981</b>	<b>\$2,678,501</b>



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

Function Type : Selective

GENERAL REVENUE FUND  
102 - VANCOUVER ISLAND REGIONAL LIBR

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
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 DRAFT BUDGET
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) 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 \$.						