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		PRIOR AR 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

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	2,524,011	2,574,492	2,625,981	2,678,501
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$2,431,351	\$2,823,397	\$2,524,011	\$2,574,492	\$2,625,981	\$2,678,501

Cowichan Valley Regional District Budget Report by Cost Center



GL5260 Date: Nov 27, 2023

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GENERAL REVENUE FUND 102 - VANCOUVER ISLAND REGIONAL LIBR

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET	
OPERATING REV	1					
2000 GRANTS 01-1-2000-2100	FEDERAL GRANTS IN LIEU	-554	-554	0	0	
01-1-2000-2100	Total GRANTS	-554	-554	0	0	
7574 DEOLUCITIO		-334	-554	O	Ü	
7571 REQUISITIC 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/D 01-1-9110-0000	DEFICIT - CURRENT YEAR 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	<u> </u>					
8050 GENERAL G	OVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNMI	38,504	40,422	40,881	43,001	
	Total GENERAL GOVERNMENT (38,504	40,422	40,881	43,001	
8330 TRANSFER 01-2-8330-0000	TO OTHER GOVERNMENTS 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	

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 DRAFT BUDGET	
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						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 \$.