

427 – Cowichan Community Centre – Library

The role of the Cowichan Community Centre – Library function is to provide for library maintenance within the Cowichan Community Centre. Main expenditure categories include debt servicing for library construction, allocation from General Government, and wages and supplies to maintain the facility.

427 - DEPARTMENT: CCC - LIBRARY

REQUISITION AMOUNT:

27,950

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	172,559,431	3,440		3,440
DISTRICT OF NORTH COWICHAN-S.E.	880,095,632	17,543		17,543
				0
ELECTORAL AREA D	155,767,581	3,105		3,105
ELECTORAL AREA E	193,803,695	3,863		3,863
TOTAL	1,402,226,339	27,950	0	27,950
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0020	COST PER \$100,000 HOUSEHOLD		0.20

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: CCC - Library

Function: 427

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$163,168	\$150,700	\$155,221	\$159,877	\$164,673	\$169,614
Long Term Debt	111,231					
Short Term Debt						
Capital						
Transfer to Capital Reserve		162,175	157,654	152,998	148,202	143,261
TOTAL APPLICATION OF FUNDS	\$274,399	\$312,875	\$312,875	\$312,875	\$312,875	\$312,875
SOURCES OF FUNDS						
Requisition/Parcel Tax	27,950	27,950	27,950	27,950	27,950	27,950
User Fee	246,449	284,925	284,925	284,925	284,925	284,925
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Transfer from Operating Reserve						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$274,399	\$312,875	\$312,875	\$312,875	\$312,875	\$312,875

2024 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Library & Renos	\$111,231	2024	\$111,231
Total			<u>\$111,231</u>



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

Function Type : Selective

GENERAL REVENUE FUND				
427 - CCC - LIBRARY				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
OPERATING REV				
4433 RECOVERY OF COSTS				
01-1-4433-0000	GENERAL	-98	0	0
	Total RECOVERY OF COSTS	-98	0	-13,000
5331 RENTAL INCOME				
01-1-5331-3270	BUILDING	-246,328	-246,388	-246,449
	Total RENTAL INCOME	-246,328	-246,388	-271,925
7571 REQUISITION				
01-1-7571-0000	REQUISITION	-27,136	-27,950	-27,950
	Total REQUISITION	-27,136	-27,950	-27,950
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000	SURPLUS/DEFICIT	0	0	10,861
	Total SURPLUS/DEFICIT - CURR	0	0	10,861
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-10,861
	Total TRANSFER FROM OPERA	0	0	-10,861
	Total OPERATING REV	-273,561	-274,338	-274,399
OPERATING EXP				
7110 ADMIN EXPEND - I.S.C				
01-2-7110-4100	ALLOC - GENERAL GOVERNME	5,460	5,626	5,465
01-2-7110-9910	CONTINGENCY	0	0	29,382
	Total ADMIN EXPEND - I.S.C	5,460	5,626	34,847
7145 OPERATING & MAINTENANCE EXPEND				
01-2-7145-1101	SALARIES/FULL TIME REGULA	3,180	3,228	3,440
01-2-7145-1203	WAGES	61,354	79,312	69,548
01-2-7145-1400	BENEFITS	17,599	20,652	22,625
01-2-7145-2110	CONFERENCES & SEMINARS	0	0	60
01-2-7145-2340	TRAINING & DEVELOPMENT	0	0	150
01-2-7145-2379	SECURITY	5,571	6,327	5,450
01-2-7145-2410	R & M - BUILDINGS - GENERAL	7,181	8,514	9,280
01-2-7145-2412	REPAIRS & MAINT. - OTHER	0	892	2,400
01-2-7145-2414	R & M - BUILDINGS - GROUND	2,581	678	1,040
01-2-7145-2450	R & M - MACHINERY & EQUIPM	3,955	3,458	4,080
01-2-7145-2530	PURCHASED MTCE. - EQUIPM	1,025	537	800
01-2-7145-2620	RENTALS/MACHINERY & EQUI	46	303	240



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Function Type : Selective

**GENERAL REVENUE FUND
 427 - CCC - LIBRARY**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7145-2743	ELEVATOR MAINTENANCE	0	0	800	1,200
01-2-7145-5410	UNIFORMS	38	0	180	0
01-2-7145-5510	WATER	785	1,195	1,268	1,360
01-2-7145-5530	ELECTRICITY	0	0	0	13,056
01-2-7145-5550	GARBAGE DISPOSAL	2,067	1,954	2,400	1,120
01-2-7145-5924	SUPPLIES - JANITORIAL	3,918	5,666	4,560	3,101
Total OPERATING & MAINTENAN		109,298	132,716	128,321	144,064
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	71,250	71,250	35,625	0
Total INTEREST/MFA OWN DEBE		71,250	71,250	35,625	0
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	75,606	75,606	75,606	0
Total PRINCIPAL/MFA OWN DEB		75,606	75,606	75,606	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	162,175
Total TRANSFER TO CAPITAL RE		0	0	0	162,175
Total OPERATING EXP		261,615	285,198	274,399	312,875
Surplus/Deficit		-11,946	10,861	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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

Function Type : Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-11,946	10,861	0	0
