

## 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	3,443
DISTRICT OF NORTH COWICHAN-S.E.	880,095,632	17,543	0	17,543
ELECTORAL AREA D	155,767,581	3,105	2	3,107
ELECTORAL AREA E	193,803,695	3,863	(6)	3,857
<b>TOTAL</b>	<b>1,402,226,339</b>	<b>27,950</b>	<b>(0)</b>	<b>27,950</b>
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0020	COST PER \$100,000 HOUSEHOLD		0.20

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: CCC - Library

Function: 427

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$128,990	\$163,168	\$136,868	\$136,868	\$136,868	\$136,868
Long Term Debt	146,856	111,231				
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$275,846</b>	<b>\$274,399</b>	<b>\$136,868</b>	<b>\$136,868</b>	<b>\$136,868</b>	<b>\$136,868</b>
<b>SOURCES OF FUNDS</b>						
<b>Requisition/Parcel Tax</b>	27,136	27,950				
<b>User Fee</b>	247,402	246,449	136,868	136,868	136,868	136,868
<b>Transfer from Capital Reserve</b>						
<b>Other</b>						
<b>Debt Proceeds</b>						
<b>Transfer from Operating Reserve</b>						
<b>Surplus/(Deficit)</b>						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$274,538</b>	<b>\$274,399</b>	<b>\$136,868</b>	<b>\$136,868</b>	<b>\$136,868</b>	<b>\$136,868</b>

**2024 Debt Long Term with Principal & Interest**

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

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



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

Function Type : Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	-503	-98	0	0
Total RECOVERY OF COSTS	-503	-98	0	0
5331 RENTAL INCOME				
01-1-5331-3270 BUILDING	-243,789	-246,328	-247,896	-246,449
Total RENTAL INCOME	-243,789	-246,328	-247,896	-246,449
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-26,346	-27,136	-27,950	-27,950
Total REQUISITION	-26,346	-27,136	-27,950	-27,950
Total OPERATING REV	-270,638	-273,561	-275,846	-274,399
<b>OPERATING EXP</b>				
7110 ADMIN EXPEND - I.S.C				
01-2-7110-4100 ALLOC - GENERAL GOVERNME	6,104	5,460	5,626	5,465
01-2-7110-9910 CONTINGENCY	0	0	2,066	29,382
Total ADMIN EXPEND - I.S.C	6,104	5,460	7,692	34,847
7145 OPERATING & MAINTENANCE EXPEND				
01-2-7145-1101 SALARIES/FULL TIME REGULA	2,961	3,180	3,296	3,440
01-2-7145-1203 WAGES	69,518	61,354	65,879	69,548
01-2-7145-1400 BENEFITS	21,464	17,599	21,445	22,625
01-2-7145-2110 CONFERENCES & SEMINARS	0	0	60	60
01-2-7145-2340 TRAINING & DEVELOPMENT	0	0	150	150
01-2-7145-2379 SECURITY	5,187	5,571	5,200	5,450
01-2-7145-2410 R & M - BUILDINGS - GENERAL	4,898	7,181	9,200	9,280
01-2-7145-2412 REPAIRS & MAINT. - OTHER	0	0	2,400	2,400
01-2-7145-2414 R & M - BUILDINGS - GROUNDS	645	2,581	560	1,040
01-2-7145-2450 R & M - MACHINERY & EQUIPM	2,376	3,955	3,600	4,080
01-2-7145-2530 PURCHASED MTCE. - EQUIPM	948	1,025	800	800
01-2-7145-2620 RENTALS/MACHINERY & EQUIP	4	46	160	240
01-2-7145-2743 ELEVATOR MAINTENANCE	0	0	800	800
01-2-7145-5410 UNIFORMS	0	38	180	180
01-2-7145-5510 WATER	355	785	608	1,268
01-2-7145-5550 GARBAGE DISPOSAL	1,594	2,067	2,520	2,400
01-2-7145-5924 SUPPLIES - JANITORIAL	2,572	3,918	4,440	4,560
Total OPERATING & MAINTENAN	112,523	109,298	121,298	128,321
8123 INTEREST/MFA OWN DEBENTURES				



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		GENERAL REVENUE FUND 427 - CCC - LIBRARY			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-8123-8232	INTEREST (CVRD)	71,250	71,250	71,250	35,625
	Total INTEREST/MFA OWN DEBE	71,250	71,250	71,250	35,625
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	75,606	75,606	75,606	75,606
	Total PRINCIPAL/MFA OWN DEB	75,606	75,606	75,606	75,606
	Total OPERATING EXP	265,484	261,615	275,846	274,399
	<b>Surplus/Deficit</b>	<b>-5,155</b>	<b>-11,946</b>	<b>0</b>	<b>0</b>

**Cowichan Valley Regional District**  
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	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	-5,155	-11,946	0	0

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