

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Vancouver Island Regional Library

Function: 102

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$2,945,402	\$3,013,987	\$3,145,698	\$3,268,695	\$3,395,847	\$3,529,644
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$2,945,402	\$3,013,987	\$3,145,698	\$3,268,695	\$3,395,847	\$3,529,644
SOURCES OF FUNDS						
Requisition/Parcel Tax	2,945,402	3,013,987	3,145,698	3,268,695	3,395,847	3,529,644
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$2,945,402	\$3,013,987	\$3,145,698	\$3,268,695	\$3,395,847	\$3,529,644



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

Function Type : Selective

GENERAL REVENUE FUND
102 - VANCOUVER ISLAND REGIONAL LIBR

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-550	-578	0	0
	Total GRANTS	-550	-578	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,431,351	-2,823,397	-2,945,402	-3,013,987
	Total REQUISITION	-2,431,351	-2,823,397	-2,945,402	-3,013,987
	Total OPERATING REV	-2,431,901	-2,823,975	-2,945,402	-3,013,987
OPERATING EXP					
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNMI	40,881	43,001	47,809	55,608
	Total GENERAL GOVERNMENT	40,881	43,001	47,809	55,608
8330 TRANSFER TO OTHER GOVERNMENTS					
01-2-8330-0000	TRANSFER TO OTHER GOVER	2,390,470	2,780,396	2,897,593	2,958,379
	Total TRANSFER TO OTHER GC	2,390,470	2,780,396	2,897,593	2,958,379
	Total OPERATING EXP	2,431,351	2,823,397	2,945,402	3,013,987
	Surplus/Deficit	-550	-578	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-550	-578	0	0
