

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: 26,218

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	184,964,586	3,342		3,342
DISTRICT OF NORTH COWICHAN-S.E.	914,423,407	16,524		16,524
ELECTORAL AREA D	161,943,870	2,926		2,926
ELECTORAL AREA E	189,525,096	3,425		3,425
TOTAL	1,450,856,959	26,218	0	26,218
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0018	COST PER \$100,000 HOUSEHOLD		0.18

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: CCC - Library

Function: 427

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$150,700	\$154,160	\$157,243	\$160,388	\$163,596	\$166,868
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve	162,175	150,078	154,287	156,814	159,391	162,020
TOTAL APPLICATION OF FUNDS	\$312,875	\$304,238	\$311,530	\$317,202	\$322,987	\$328,888
SOURCES OF FUNDS						
Requisition/Parcel Tax	27,950	26,218	27,950	27,950	27,950	27,950
User Fee	284,925	278,020	283,580	289,252	295,037	300,938
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Transfer from Operating Reserve						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$312,875	\$304,238	\$311,530	\$317,202	\$322,987	\$328,888



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

Function Type : Selective

		GENERAL REVENUE FUND			
		427 - CCC - LIBRARY			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	0	-59,555	-13,000	-13,000
Total RECOVERY OF COSTS		0	-59,555	-13,000	-13,000
5331 RENTAL INCOME					
01-1-5331-3270	BUILDING	-246,388	-246,449	-259,828	-265,020
Total RENTAL INCOME		-246,388	-246,449	-259,828	-265,020
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-27,950	-27,950	-27,950	-26,218
Total REQUISITION		-27,950	-27,950	-27,950	-26,218
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	10,861	0	0
Total SURPLUS/DEFICIT - CURF		0	10,861	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-10,861	0	0
Total TRANSFER FROM OPERA'		0	-10,861	0	0
Total OPERATING REV		-274,338	-333,954	-300,778	-304,238
OPERATING EXP					
7110 ADMIN EXPEND - I.S.C					
01-2-7110-4100	ALLOC - GENERAL GOVERNMI	5,626	5,465	6,636	6,870
Total ADMIN EXPEND - I.S.C		5,626	5,465	6,636	6,870
7145 OPERATING & MAINTENANCE EXPEND					
01-2-7145-1101	SALARIES/FULL TIME REGULA	3,228	3,365	3,751	3,939
01-2-7145-1203	WAGES	79,312	78,052	68,514	71,916
01-2-7145-1400	BENEFITS	20,652	22,264	22,402	22,757
01-2-7145-2330	CONSULTANTS	0	2,375	0	0
01-2-7145-2379	SECURITY	6,327	6,874	12,000	12,000
01-2-7145-2410	R & M - BUILDINGS - GENERAL	8,514	7,956	9,560	9,200
01-2-7145-2412	REPAIRS & MAINT. - OTHER	892	1,066	1,720	1,440
01-2-7145-2414	R & M - BUILDINGS - GROUND	678	514	1,080	1,080
01-2-7145-2450	R & M - MACHINERY & EQUIPM	3,458	3,961	4,160	4,320
01-2-7145-2530	PURCHASED MTCE. - EQUIPM	537	383	800	800
01-2-7145-2620	RENTALS/MACHINERY & EQUI	303	0	240	240
01-2-7145-2743	ELEVATOR MAINTENANCE	0	0	1,200	0
01-2-7145-5510	WATER	1,195	1,971	1,360	1,414



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Function Type : Selective

		GENERAL REVENUE FUND			
		427 - CCC - LIBRARY			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7145-5530	ELECTRICITY	0	1,440	13,056	13,760
01-2-7145-5550	GARBAGE DISPOSAL	1,954	1,496	1,120	1,168
01-2-7145-5924	SUPPLIES - JANITORIAL	5,666	5,687	3,101	3,256
	Total OPERATING & MAINTENAI	132,716	137,405	144,064	147,290
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	71,250	21,961	0	0
	Total INTEREST/MFA OWN DEB	71,250	21,961	0	0
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	75,606	75,606	0	0
	Total PRINCIPAL/MFA OWN DEB	75,606	75,606	0	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	150,078	150,078
	Total TRANSFER TO CAPITAL R	0	0	150,078	150,078
	Total OPERATING EXP	285,198	240,437	300,778	304,238
	Surplus/Deficit	10,861	-93,517	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	10,861	-93,517	0	0
