

150 – Municipalities/Library Board – MFA Debt

The role of the Municipalities/Library Board – MFA Debt function is to facilitate MFA Debt payments using monies transferred from Municipalities/Library board.

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Municipalities/Library Board - MFA Debt

Function: 150

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs						
Long Term Debt	\$5,019,215	\$5,079,931	\$5,009,174	\$4,999,174	\$4,979,699	\$3,794,706
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$5,019,215	\$5,079,931	\$5,009,174	\$4,999,174	\$4,979,699	\$3,794,706
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	5,019,215	5,079,931	5,009,174	4,999,174	4,979,699	3,794,706
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$5,019,215	\$5,079,931	\$5,009,174	\$4,999,174	\$4,979,699	\$3,794,706



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

Function Type : Selective

**GENERAL REVENUE FUND
 150 - MUNICIPALITIES/LIBRARY BOARD -**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
8400 TRANSFER IN/MFA/DEBENTURE DEBT				
01-1-8400-0150 LIBRARY BOARD	-180,955	-198,501	-187,142	-187,142
01-1-8400-0152 DISTRICT OF NORTH COWICH.	-1,777,613	-3,471,080	-3,708,780	-3,779,497
01-1-8400-0153 TOWN OF LADYSMITH	-1,137,737	-1,133,293	-1,123,293	-1,113,293
Total TRANSFER IN/MFA/DEBEN	-3,096,305	-4,802,874	-5,019,215	-5,079,932
Total OPERATING REV	-3,096,305	-4,802,874	-5,019,215	-5,079,932
OPERATING EXP				
8140 DEBT CHARGES/PRINCIPAL MEM MUN				
01-2-8140-0150 LIBRARY BOARD	100,821	103,290	103,290	103,290
01-2-8140-0152 DISTRICT OF NORTH COWICH.	1,002,371	1,782,686	1,790,636	1,790,636
01-2-8140-0153 TOWN OF LADYSMITH	754,612	760,218	760,218	760,218
Total DEBT CHARGES/PRINCIPA	1,857,805	2,646,193	2,654,144	2,654,144
8141 DEBT CHARGES/INTEREST MEM MUN				
01-2-8141-0150 LIBRARY BOARD	80,133	95,211	83,852	83,852
01-2-8141-0152 DISTRICT OF NORTH COWICH.	775,242	1,688,394	1,918,144	1,988,861
01-2-8141-0153 TOWN OF LADYSMITH	383,125	373,075	363,075	353,075
Total DEBT CHARGES/INTERES	1,238,500	2,156,680	2,365,071	2,425,788
Total OPERATING EXP	3,096,305	4,802,874	5,019,215	5,079,932
Surplus/Deficit	0	0	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 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	0	0	0
