

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

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Municipalities/Library Board - MFA Debt

Function: 150

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs						
Long Term Debt	\$5,079,931	\$6,831,876	\$6,798,776	\$6,756,201	\$5,548,109	\$5,276,942
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$5,079,931	\$6,831,876	\$6,798,776	\$6,756,201	\$5,548,109	\$5,276,942
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	5,079,931	6,831,876	6,798,776	6,756,201	5,548,109	5,276,942
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$5,079,931	\$6,831,876	\$6,798,776	\$6,756,201	\$5,548,109	\$5,276,942

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
150 - MUNICIPALITIES/LIBRARY BOARD -

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
8400 TRANSFER IN/MFA/DEBENTURE DEBT				
01-1-8400-0150 LIBRARY BOARD	-198,501	-187,142	-187,142	-187,142
01-1-8400-0152 DISTRICT OF NORTH COWICH	-3,471,080	-3,708,780	-3,779,497	-5,541,441
01-1-8400-0153 TOWN OF LADYSMITH	-1,133,293	-1,123,293	-1,113,293	-1,103,293
Total TRANSFER IN/MFA/DEBEN	-4,802,874	-5,019,214	-5,079,932	-6,831,876
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	15	0
Total SURPLUS/DEFICIT - CURF	0	0	15	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-15	0
Total TRANSFER FROM OPERA	0	0	-15	0
Total OPERATING REV	-4,802,874	-5,019,214	-5,079,932	-6,831,876
OPERATING EXP				
1220 FINANCE EXPENDITURES				
01-2-1220-8150 BANK CHARGES	0	15	0	0
Total FINANCE EXPENDITURES	0	15	0	0
8140 DEBT CHARGES/PRINCIPAL MEM MUN				
01-2-8140-0150 LIBRARY BOARD	103,290	103,290	103,290	103,290
01-2-8140-0152 DISTRICT OF NORTH COWICH	1,782,686	1,790,636	1,790,636	2,612,415
01-2-8140-0153 TOWN OF LADYSMITH	760,218	760,218	760,218	760,218
Total DEBT CHARGES/PRINCIP/	2,646,193	2,654,143	2,654,144	3,475,923
8141 DEBT CHARGES/INTEREST MEM MUN				
01-2-8141-0150 LIBRARY BOARD	95,211	83,852	83,852	83,852
01-2-8141-0152 DISTRICT OF NORTH COWICH	1,688,394	1,918,144	1,988,861	2,929,026
01-2-8141-0153 TOWN OF LADYSMITH	373,075	363,075	353,075	343,075
Total DEBT CHARGES/INTERES	2,156,680	2,365,071	2,425,788	3,355,953
Total OPERATING EXP	4,802,874	5,019,229	5,079,932	6,831,876
Surplus/Deficit	0	15	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	0	15	0	0
