

## **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**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Municipalities/Library Board - MFA Debt

Function: 150

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs						
Long Term Debt	\$3,285,096	\$3,352,486	\$3,590,521	\$3,580,521	\$3,570,521	\$3,570,521
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$3,285,096</b>	<b>\$3,352,486</b>	<b>\$3,590,521</b>	<b>\$3,580,521</b>	<b>\$3,570,521</b>	<b>\$3,570,521</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	\$ 3,285,096	\$ 3,352,486	\$ 3,590,521	\$ 3,580,521	\$ 3,570,521	\$ 3,570,521
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$3,285,096</b>	<b>\$3,352,486</b>	<b>\$3,590,521</b>	<b>\$3,580,521</b>	<b>\$3,570,521</b>	<b>\$3,570,521</b>



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

Function Type : Selective

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

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED BUDG</b>
<b>OPERATING REV</b>				
8400 TRANSFER IN/MFA/DEBENTURE DEBT				
01-1-8400-0150 LIBRARY BOARD	-46,830	-46,830	-46,830	-46,830
01-1-8400-0151 CITY OF DUNCAN	-142,282	-142,282	-142,282	-137,872
01-1-8400-0152 DISTRICT OF NORTH COWICH.	-2,303,993	-2,328,649	-2,231,314	-2,226,314
01-1-8400-0153 TOWN OF LADYSMITH	-212,182	-869,670	-859,670	-941,470
Total TRANSFER IN/MFA/DEBEN	-2,705,288	-3,387,431	-3,280,097	-3,352,486
Total OPERATING REV	-2,705,288	-3,387,431	-3,280,097	-3,352,486
<b>OPERATING EXP</b>				
8140 DEBT CHARGES/PRINCIPAL MEM MUN				
01-2-8140-0150 LIBRARY BOARD	17,830	17,830	17,830	17,830
01-2-8140-0151 CITY OF DUNCAN	86,337	86,337	86,337	86,337
01-2-8140-0152 DISTRICT OF NORTH COWICH.	983,824	1,041,525	1,012,527	990,427
01-2-8140-0153 TOWN OF LADYSMITH	90,045	590,045	590,045	590,045
Total DEBT CHARGES/PRINCIPA	1,178,036	1,735,737	1,706,740	1,684,639
8141 DEBT CHARGES/INTEREST MEM MUN				
01-2-8141-0150 LIBRARY BOARD	29,000	29,000	29,000	29,000
01-2-8141-0151 CITY OF DUNCAN	55,945	55,945	55,945	51,535
01-2-8141-0152 DISTRICT OF NORTH COWICH.	1,320,169	1,287,124	1,218,787	1,235,887
01-2-8141-0153 TOWN OF LADYSMITH	122,138	279,625	269,625	351,425
Total DEBT CHARGES/INTERES	1,527,252	1,651,694	1,573,357	1,667,847
Total OPERATING EXP	2,705,288	3,387,431	3,280,097	3,352,486
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>

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



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

Function Type : Selective

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-2,705,288	-3,387,431	-3,280,097	-3,352,486
Summary Total Expenses	2,705,288	3,387,431	3,280,097	3,352,486
Summary Surplus/Deficit	0	0	-0	0

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