

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

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Municipalities/Library Board - MFA Debt

Function: 150

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs						
Long Term Debt	\$3,352,486	\$3,299,409	\$3,289,409	\$3,279,409	\$3,269,409	\$3,259,409
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$3,352,486	\$3,299,409	\$3,289,409	\$3,279,409	\$3,269,409	\$3,259,409
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	3,352,486	3,299,409	3,289,409	3,279,409	3,269,409	3,259,409
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$3,352,486	\$3,299,409	\$3,289,409	\$3,279,409	\$3,269,409	\$3,259,409



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

Function Type : Selective

GENERAL REVENUE FUND
150 - MUNICIPALITIES/LIBRARY BOARD -

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV				
8400 TRANSFER IN/MFA/DEBENTURE DEBT				
01-1-8400-0150 LIBRARY BOARD	-46,830	-46,830	-46,830	-179,773
01-1-8400-0151 CITY OF DUNCAN	-142,282	-142,282	-137,872	-119,540
01-1-8400-0152 DISTRICT OF NORTH COWICH.	-2,328,649	-2,231,314	-1,888,814	-1,836,259
01-1-8400-0153 TOWN OF LADYSMITH	-869,670	-859,670	-929,470	-1,163,837
Total TRANSFER IN/MFA/DEBEN	-3,387,431	-3,280,097	-3,002,987	-3,299,409
Total OPERATING REV	-3,387,431	-3,280,097	-3,002,987	-3,299,409
OPERATING EXP				
8140 DEBT CHARGES/PRINCIPAL MEM MUN				
01-2-8140-0150 LIBRARY BOARD	17,830	17,830	17,830	100,821
01-2-8140-0151 CITY OF DUNCAN	86,337	86,337	86,337	72,415
01-2-8140-0152 DISTRICT OF NORTH COWICH.	1,041,525	1,012,527	990,427	990,427
01-2-8140-0153 TOWN OF LADYSMITH	590,045	590,045	590,045	754,612
Total DEBT CHARGES/PRINCIPA	1,735,737	1,706,740	1,684,640	1,918,275
8141 DEBT CHARGES/INTEREST MEM MUN				
01-2-8141-0150 LIBRARY BOARD	29,000	29,000	29,000	78,952
01-2-8141-0151 CITY OF DUNCAN	55,945	55,945	51,535	47,125
01-2-8141-0152 DISTRICT OF NORTH COWICH.	1,287,124	1,218,787	898,387	845,832
01-2-8141-0153 TOWN OF LADYSMITH	279,625	269,625	339,425	409,225
Total DEBT CHARGES/INTERES	1,651,694	1,573,357	1,318,347	1,381,134
Total OPERATING EXP	3,387,431	3,280,097	3,002,987	3,299,409
Surplus/Deficit	0	-0	0	0

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



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-3,387,431	-3,280,097	-3,002,987	-3,299,409
Summary Total Expenses	3,387,431	3,280,097	3,002,987	3,299,409
Summary Surplus/Deficit	0	-0	0	0
