

## 535 – Liquid Waste Plan Central Sector

The role of the Central Liquid Waste Management function is to cover expenditures related to funding the LWMP master plan and amendments, of the Central Sector Liquid Waste Plan when required, its programs and initiatives within the service area in line with the provincial LWMP requirements. At this time the plan area is not watershed based and only reflects the associated political boundaries. Provincial feedback on the plan amendment to address a marine outfall is expected in 2021. North Cowichan is leading the implementation plan for the proposed outfall under a separate process.

535 - LIQUID WASTE PLAN CENTRAL SECTOR		TOTAL REQUISITION	11,835		
STATUTORY LIMITATION:		GREATER OF \$95,900 OR 0.01680 /1000 OF NET TAXABLE VALUE		207,348	
		Bylaw 3619 - March 13, 2013			
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
DISTRICT OF NORTH COWICHAN-S.E.	8,058,482,525	897,913,196	7,438	10	7,448
CITY OF DUNCAN	1,410,998,809	180,726,750	1,497	2	1,499
ELECTORAL AREA D	1,374,597,312	157,632,869	1,306	2	1,308
ELECTORAL AREA E	1,498,058,229	192,512,412	1,595	(15)	1,580
TOTAL	12,342,136,875	1,428,785,227	11,835	0	11,835
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0008	COST PER \$100,000 HOUSEHOLD 0.08		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

**Service: Liquid Waste Plan Central Sector**

**Function: 535**

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$11,835	\$11,835	\$100,000	\$150,000	\$150,000	\$150,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	\$11,835	\$11,835	\$100,000	\$150,000	\$150,000	\$150,000
<b><u>SOURCES OF FUNDS</u></b>						
<b>Requisition/Parcel Tax</b>	11,835	11,835	50,000	50,000	50,000	50,000
<b>User Fee</b>						
<b>Transfer from Operating Reserve</b>			50,000	100,000	100,000	100,000
<b>Other</b>						
<b>Debt Proceeds</b>						
<b>Surplus/(Deficit)</b>						
<b>TOTAL SOURCE OF FUNDS</b>	\$11,835	\$11,835	\$100,000	\$150,000	\$150,000	\$150,000



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

Function Type : Selective

GENERAL REVENUE FUND  
535 - LIQUID WASTE PLAN CENTRAL SECT

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	0	-3	0	0
	Total GRANTS	0	-3	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-13,890	-11,835	-11,835	-11,835
	Total REQUISITION	-13,890	-11,835	-11,835	-11,835
	Total OPERATING REV	-13,890	-11,838	-11,835	-11,835
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1301	WAGES	2,379	1,405	1,210	1,210
01-2-1120-1400	BENEFITS	638	342	375	375
01-2-1120-2313	CONSULTANTS - ENGINEERING	0	0	9,823	9,887
01-2-1120-4100	ALLOC - GENERAL GOVERNMENT	171	199	164	100
01-2-1120-4575	ALLOC - ENGINEERING	263	263	263	263
	Total GENERAL EXPENDITURES	3,451	2,209	11,835	11,835
	Total OPERATING EXP	3,451	2,209	11,835	11,835
	Surplus/Deficit	-10,439	-9,630	0	0



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

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	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	-10,439	-9,630	0	0