

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		207,793	
		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.	8,015,654,518	885,270,887	7,400	0	7,400
CITY OF DUNCAN	1,350,824,159	173,541,678	1,451	1	1,451
ELECTORAL AREA D	1,445,048,545	162,332,221	1,357	(1)	1,356
ELECTORAL AREA E	1,557,090,857	194,669,123	1,627	(0)	1,627
TOTAL	12,368,618,079	1,415,813,909	11,835	0	11,835
RESIDENTIAL TAX RATE:		0.0008	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			0.08		

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Liquid Waste Plan Central Sector

Function: 535

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$13,890	\$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						
TOTAL APPLICATION OF FUNDS	\$13,890	\$11,835	\$100,000	\$150,000	\$150,000	\$150,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	13,890	11,835	50,000	50,000	50,000	50,000
User Fee						
Transfer from Operating Reserve			50,000	100,000	100,000	100,000
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$13,890	\$11,835	\$100,000	\$150,000	\$150,000	\$150,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND					
535 - LIQUID WASTE PLAN CENTRAL SECT					
		2020	2021	2022	2023
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-36	-5	0	0
	Total GRANTS	-36	-5	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	0	-36	0	0
	Total RECOVERY OF COSTS	0	-36	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-95,900	-13,485	-13,890	-11,835
	Total REQUISITION	-95,900	-13,485	-13,890	-11,835
	Total OPERATING REV	-95,936	-13,525	-13,890	-11,835
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1301	WAGES	2,603	3,111	2,800	1,210
01-2-1120-1400	BENEFITS	552	658	868	375
01-2-1120-2313	CONSULTANTS - ENGINEERING	0	0	9,788	9,788
01-2-1120-4100	ALLOC - GENERAL GOVERNMENT	84	197	171	199
01-2-1120-4575	ALLOC - ENGINEERING	245	197	263	263
01-2-1120-4587	ALLOC - ADMINISTRATION	20	19	0	0
	Total GENERAL EXPENDITURES	3,504	4,182	13,890	11,835
	Total OPERATING EXP	3,504	4,182	13,890	11,835
Surplus/Deficit		-92,431	-9,343	0	0

Cowichan Valley Regional District
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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	-95,936	-13,525	-13,890	-11,835
Summary Total Expenses	3,504	4,182	13,890	11,835
Summary Surplus/Deficit	-92,431	-9,343	0	0

2023 Year over Year Comparative Analysis

Function: 535 - Liquid Waste Central Sector

Requisition Change		2022 <u>Requisition</u> \$13,890	Proposed 2023 <u>Requisition</u> \$11,835	Requisition \$ Increase (Decrease) (2,055)	Requisition % Increase (Decrease) (14.79%)
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:	Decrease admin, wages, benefits & allocations	4,102	2,047	(2,055)	(14.79%)
				0	0.00%
				0	0.00%
	Subtotal	<u>4,102</u>	<u>2,047</u>	<u>(2,055)</u>	<u>(14.79%)</u>
B) Prior Year One-time items					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2023 Budget				<u>(2,055)</u>	<u>(14.79%)</u>
C) Other items to maintain service level					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				<u>(2,055)</u>	<u>(14.79%)</u>
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2023 Requisition change if Supplemental & Other Items are Approved				<u>(2,055)</u>	<u>-14.79%</u>
Notes:					
1) The Operating Reserve balance at December 31, 2021 is \$422,171 with \$0 committed in 2022 - uncommitted balance is \$422,171.					
2) The Capital Reserve balance at December 31, 2021 is \$ with \$ committed in 2022 - uncommitted balance is \$.					