

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	207,687		
	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.	8,071,560,914	899,763,942	7,438		7,438
CITY OF DUNCAN	1,413,178,909	181,152,690	1,497		1,497
ELECTORAL AREA D	1,376,856,312	157,990,139	1,306		1,306
ELECTORAL AREA E	1,500,708,109	192,777,400	1,594		1,594
TOTAL	12,362,304,244	1,431,684,171	11,835	-	11,835
RESIDENTIAL TAX RATE:		0.0008	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			0.08		

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Liquid Waste Plan Central Sector

Function: 535

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
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						
TOTAL APPLICATION OF FUNDS	\$11,835	\$11,835	\$100,000	\$150,000	\$150,000	\$150,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	11,835	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	\$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	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	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

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



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

Function Type : Selective

	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
