

540 - Liquid Waste Plan South Sector

The role of the South Sector Liquid Waste Management Plan function is to cover expenditures related to funding the study, review and amendment of the South Sector Liquid Waste Management Plan, its programs and initiatives within the service area. Due to the extent of the changes considered to meet the requirements of current legislation a three stage process will be required. The final plan will be framed as an actionable plan, where objectives and actions items are clearly defined, as well as timelines.

540 - LIQUID WASTE PLAN SOUTH SECTOR		TOTAL REQUISITION	0		
STATUTORY LIMITATION:		GREATER OF \$125,000 OR			
		0.03846 /1000 OF NET TAXABLE VALUE		330,513	
		Bylaw 3889 - March 11, 2015			
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	2,252,939,831	246,190,763	0		0
ELECTORAL AREA B	4,221,441,932	450,512,645	0		0
ELECTORAL AREA C	2,119,300,007	235,103,631	0		0
TOTAL	8,593,681,770	931,807,039	0	-	0
RESIDENTIAL TAX RATE:		0.0000	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			-		

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Liquid Waste Plan South Sector

Function: 540

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Long Term Debt						
Short Term Debt						
Capital	35,395	35,395				
Transfer to Feasibility Reserve						
TOTAL APPLICATION OF FUNDS	\$85,395	\$85,395	\$50,000	\$50,000	\$50,000	\$50,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	25,000	25,000				
Transfer from Gas Tax Reserve	35,395	35,395				
Other						
Debt Proceeds						
Surplus/(Deficit)	25,000	25,000				
TOTAL SOURCE OF FUNDS	\$85,395	\$85,395	\$50,000	\$50,000	\$50,000	\$50,000



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

Function Type : Selective

GENERAL REVENUE FUND
540 - LIQUID WASTE PLAN SOUTH SECTOR

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-70	0	0	0
	Total GRANTS	-70	0	0	0
4321 MULTI-MATERIAL BC					
01-1-4321-2884	EDUCATION & ADMINISTRATIO	-322	0	0	0
	Total MULTI-MATERIAL BC	-322	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-170,771	0	0	0
	Total REQUISITION	-170,771	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-73,026	-50,000	-25,000	-25,000
	Total SURPLUS/DEFICIT - CURR	-73,026	-50,000	-25,000	-25,000
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-25,000	-25,000
	Total TRANSFER FROM OPERA	0	0	-25,000	-25,000
	Total OPERATING REV	-244,188	-50,000	-50,000	-50,000
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1301	WAGES	71,022	6,634	6,619	6,619
01-2-1120-1400	BENEFITS	16,241	1,670	2,052	2,052
01-2-1120-2313	CONSULTANTS - ENGINEERIN	753	0	0	8,987
01-2-1120-2338	CONTRACT FOR SERVICES	55,435	0	33,203	31,271
01-2-1120-4100	ALLOC - GENERAL GOVERNME	6,447	5,302	7,501	446
01-2-1120-4575	ALLOC - ENGINEERING	5,952	625	625	625
01-2-1120-4587	ALLOC - ADMINISTRATION	626	0	0	0
	Total GENERAL EXPENDITURES	156,475	14,231	50,000	50,000
	Total OPERATING EXP	156,475	14,231	50,000	50,000
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-14,605	0	-35,395	-35,395
	Total TRANSFER FROM GAS TA	-14,605	0	-35,395	-35,395
	Total CAPITAL REV	-14,605	0	-35,395	-35,395



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Function Type : Selective

GENERAL REVENUE FUND
 540 - LIQUID WASTE PLAN SOUTH SECTOR

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6111 ENGINEERING STRUCTURES	14,605	0	35,395	35,395
Total TRANSFER/GENERAL CAP	14,605	0	35,395	35,395
Total CAPITAL EXP	14,605	0	35,395	35,395
Surplus/Deficit	-87,713	-35,769	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	-87,713	-35,769	0	0
