

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 | | 204,267 | | |
| | 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. | 7,939,405,690 | 880,095,632 | 7,428 | 0 | 7,428 |
| CITY OF DUNCAN | 1,337,031,809 | 172,559,431 | 1,456 | 1 | 1,458 |
| ELECTORAL AREA D | 1,366,820,062 | 155,767,581 | 1,315 | 1 | 1,316 |
| ELECTORAL AREA E | 1,515,491,117 | 193,803,695 | 1,636 | (2) | 1,633 |
| TOTAL | 12,158,748,678 | 1,402,226,339 | 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

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Liquid Waste Plan Central Sector

Function: 535

| TOTAL EXPENDITURE | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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

| | | 2021 | 2022 | 2023 | 2024 |
|----------------------------------|----------------------------|---------------|----------------|--------------|--------------|
| | | ACTUAL | ACTUAL | AMENDED BUDG | APPROVED BUD |
| OPERATING REV | | | | | |
| 2000 GRANTS | | | | | |
| 01-1-2000-2101 | PROVINCIAL GRANTS IN LIEU | -5 | 0 | 0 | 0 |
| | Total GRANTS | -5 | 0 | 0 | 0 |
| 4433 RECOVERY OF COSTS | | | | | |
| 01-1-4433-0000 | GENERAL | -36 | 0 | 0 | 0 |
| | Total RECOVERY OF COSTS | -36 | 0 | 0 | 0 |
| 7571 REQUISITION | | | | | |
| 01-1-7571-0000 | REQUISITION | -13,485 | -13,890 | -11,835 | -11,835 |
| | Total REQUISITION | -13,485 | -13,890 | -11,835 | -11,835 |
| | Total OPERATING REV | -13,525 | -13,890 | -11,835 | -11,835 |
| OPERATING EXP | | | | | |
| 1120 GENERAL EXPENDITURES | | | | | |
| 01-2-1120-1301 | WAGES | 3,111 | 2,379 | 1,210 | 1,210 |
| 01-2-1120-1400 | BENEFITS | 658 | 638 | 375 | 375 |
| 01-2-1120-2313 | CONSULTANTS - ENGINEERING | 0 | 0 | 9,788 | 9,823 |
| 01-2-1120-4100 | ALLOC - GENERAL GOVERNMENT | 197 | 171 | 199 | 164 |
| 01-2-1120-4575 | ALLOC - ENGINEERING | 197 | 263 | 263 | 263 |
| 01-2-1120-4587 | ALLOC - ADMINISTRATION | 19 | 0 | 0 | 0 |
| | Total GENERAL EXPENDITURES | 4,182 | 3,451 | 11,835 | 11,835 |
| | Total OPERATING EXP | 4,182 | 3,451 | 11,835 | 11,835 |
| | Surplus/Deficit | -9,343 | -10,439 | 0 | 0 |

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



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

Function Type : Selective

| | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 APPROVED BUD |
|-------------------------|----------------|----------------|----------------------|----------------------|
| Summary Total Revenues | 0 | 0 | 0 | 0 |
| Summary Total Expenses | 0 | 0 | 0 | 0 |
| Summary Surplus/Deficit | -9,343 | -10,439 | 0 | 0 |
