

## 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.

<b>540 - LIQUID WASTE PLAN SOUTH SECTOR</b>	<b>TOTAL REQUISITION</b>	<b>0</b>		
<b>STATUTORY LIMITATION:</b>	<b>GREATER OF \$125,000 OR 0.03846 /1000 OF NET TAXABLE VALUE</b>	<b>332,115</b>		
<b>BASIS OF APPORTIONMENT:</b>	<b>Bylaw 3889 - March 11, 2015 ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>			
<b>PARTICIPATING AREAS:</b>		<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>
				<b>TOTAL</b>
<b>ELECTORAL AREA A</b>	<b>2,227,690,955</b>	<b>242,467,902</b>	<b>0</b>	<b>0</b>
<b>ELECTORAL AREA B</b>	<b>4,250,054,167</b>	<b>453,844,098</b>	<b>0</b>	<b>0</b>
<b>ELECTORAL AREA C</b>	<b>2,157,593,240</b>	<b>238,632,673</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>8,635,338,362</b>	<b>934,944,673</b>	<b>0</b>	<b>0</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>0.0000</b>	<b>COST PER \$100,000 HOUSEHOLD</b>	<b>-</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Liquid Waste Plan South Sector

Function: 540

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$85,395</b>	<b>\$85,395</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>SOURCES OF FUNDS</b>						
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				
Transfer from Gas Tax Reserve	35,395	35,395				
Other						
Debt Proceeds						
Surplus/(Deficit)	50,000	25,000				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$85,395</b>	<b>\$85,395</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**540 - LIQUID WASTE PLAN SOUTH SECTOR**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-71	-70	0	0
	Total GRANTS	-71	-70	0	0
<b>4321 MULTI-MATERIAL BC</b>					
01-1-4321-2884	EDUCATION & ADMINISTRATIO	0	-322	0	0
	Total MULTI-MATERIAL BC	0	-322	0	0
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	-546	0	0	0
	Total RECOVERY OF COSTS	-546	0	0	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-165,797	-170,771	0	0
	Total REQUISITION	-165,797	-170,771	0	0
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-21,066	-73,026	-50,000	-25,000
	Total SURPLUS/DEFICIT - CURR	-21,066	-73,026	-50,000	-25,000
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-25,000
	Total TRANSFER FROM OPERA	0	0	0	-25,000
	Total OPERATING REV	-187,480	-244,188	-50,000	-50,000
<b>OPERATING EXP</b>					
<b>1120 GENERAL EXPENDITURES</b>					
01-2-1120-1301	WAGES	75,831	71,022	6,619	6,619
01-2-1120-1400	BENEFITS	18,909	16,241	2,052	2,052
01-2-1120-2313	CONSULTANTS - ENGINEERING	0	753	0	0
01-2-1120-2338	CONTRACT FOR SERVICES	4,977	55,435	35,402	33,203
01-2-1120-4100	ALLOC - GENERAL GOVERNME	8,417	6,447	5,302	7,501
01-2-1120-4575	ALLOC - ENGINEERING	5,766	5,952	625	625
01-2-1120-4587	ALLOC - ADMINISTRATION	554	626	0	0
	Total GENERAL EXPENDITURES	114,454	156,475	50,000	50,000
	Total OPERATING EXP	114,454	156,475	50,000	50,000
<b>CAPITAL REV</b>					
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-14,605	-35,395	-35,395



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GENERAL REVENUE FUND  
 540 - LIQUID WASTE PLAN SOUTH SECTOR

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total TRANSFER FROM GAS TA	0	-14,605	-35,395	-35,395
Total CAPITAL REV	0	-14,605	-35,395	-35,395
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL 01-8-8221-6111 ENGINEERING STRUCTURES	0	14,605	35,395	35,395
Total TRANSFER/GENERAL CAP	0	14,605	35,395	35,395
Total CAPITAL EXP	0	14,605	35,395	35,395
<b>Surplus/Deficit</b>	<b>-73,026</b>	<b>-87,713</b>	<b>0</b>	<b>0</b>

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



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

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	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	-73,026	-87,713	0	0

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