#### 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

STATUTORY LIMITATION: GREATER OF \$125,000 OR

0.03846 /1000 OF NET TAXABLE VALUE 330,088

0

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	2,251,787,696	245,995,189	(	) -	0
ELECTORAL AREA B	4,212,681,788	449,366,221	(	-	0
ELECTORAL AREA C	2,118,150,621	235,353,803	(	) -	0
TOTAL	8,582,620,105	930,715,213	(	-	0
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0000	COST PER \$100,000 HO	YEAR ADJ TOTAL	

### **COWICHAN VALLEY REGIONAL DISTRICT**

#### 2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Liquid Waste Plan South Sector

Function: 540

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
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

# Cowichan Valley Regional District

## **Budget Report by Cost Center**



GL5260 Date: Oct 23, 2025 Page :

**Time:** 12:30 pm

Account Code : ??-?-???? To : ??-?-???? CVRD Function Type : Selective

# GENERAL REVENUE FUND 540 - LIQUID WASTE PLAN SOUTH SECTOR

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
OPERATING REV	_					
2000 GRANTS 01-1-2000-2100	FEDERAL GRANTS IN LIEU	0	0	0	0	
71-1-2000-2100	_					
	Total GRANTS	0	0	0	0	
110 SURPLUS/D 1-1-9110-0000	EFICIT - CURRENT YEAR SURPLUS/DEFICIT	-50,000	-25,000	-25,000	-25,000	
	Total SURPLUS/DEFICIT - CURR	-50,000	-25,000	-25,000	-25,000	
120 TRANSFER 1-1-9120-0000	FROM OPERATING RESERVE TSF FROM OPERATING RESEF	0	0	-25,000	-25,000	
	Total TRANSFER FROM OPERAT	0	0	-25,000	-25,000	
	Total OPERATING REV	-50,000	-25,000	-50,000	-50,000	
PERATING EXP	_					
120 GENERAL E.		6 624	F 706	6.640	6.640	
1-2-1120-1301 1-2-1120-1400	WAGES BENEFITS	6,634 1,670	5,726 899	6,619 2,052	6,619 2,052	
1-2-1120-1400	CONSULTANTS - ENGINEERING	0	0	8,987	8,987	
1-2-1120-2338	CONTRACT FOR SERVICES	0	0	31,271	31,270	
1-2-1120-4100	ALLOC - GENERAL GOVERNME	5,302	7,501	446	331	
1-2-1120-4575	ALLOC - ENGINEERING	625	0	625	741	
	Total GENERAL EXPENDITURES	14,231	14,125	50,000	50,000	
	Total OPERATING EXP	14,231	14,125	50,000	50,000	
APITAL REV	_					
009 TRANSFER 1-7-9009-0000	FROM GAS TAX RESERVE TSF FROM GAS TAX RESERVE	0	0	-35,395	-35,395	
	Total TRANSFER FROM GAS TA:	0	0	-35,395	-35,395	
	Total CAPITAL REV	0	0	-35,395	-35,395	
APITAL EXP	_					
221 TRANSFER/ 1-8-8221-6111	GENERAL CAPITAL ENGINEERING STRUCTURES	0	0	35,395	35,395	
	Total TRANSFER/GENERAL CAP	0	0	35,395	35,395	
	Total CAPITAL EXP	0	0	35,395	35,395	

Date: Oct 23, 2025 **Time:** 12:30 pm **Budget Report by Cost Center CVRD** Account Code : ??-?-???? **To**: ??-?-???? Function Type : Selective **GENERAL REVENUE FUND** 540 - LIQUID WASTE PLAN SOUTH SECTOR 2023 2024 2025 2026 ACTUAL ACTUAL **BUDGET VALUE** AMENDED BUDG

-10,875

-35,769

GL5260

0

Page:

0

2

Cowichan Valley Regional District

Surplus/Deficit

Cowichan Valley Regional District Budget Report by Cost Center



GL5260 Date: Oct 23, 2025 Page:

3 **Time:** 12:30 pm

Account Code : ??-?-???? **To**: ??-?-???? Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
Summary Total Revenues	0	0	0	0	
Summary Total Expenses	0	0	0	0	
Summary Surplus/Deficit	-35,769	-10,875	0	0	