

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

211,238

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.	8,218,216,468	914,423,407	7,459		7,459
CITY OF DUNCAN	1,451,109,709	184,964,586	1,509		1,509
ELECTORAL AREA D	1,415,954,084	161,943,870	1,321		1,321
ELECTORAL AREA E	1,488,399,788	189,525,096	1,546		1,546
TOTAL	12,573,680,049	1,450,856,959	11,835	-	11,835

RESIDENTIAL TAX RATE:

(PER \$1000 OF NET TAXABLE VALUE)

0.0008

COST PER \$100,000 HOUSEHOLD

0.08

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Liquid Waste Plan Central Sector

Function: 535

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
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

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
2000 GRANTS				
01-1-2000-2101 PROVINCIAL GRANTS IN LIEU	-3	-6	0	0
Total GRANTS	-3	-6	0	0
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-11,835	-11,835	-11,835	-11,835
Total REQUISITION	-11,835	-11,835	-11,835	-11,835
Total OPERATING REV	-11,838	-11,841	-11,835	-11,835
OPERATING EXP				
1120 GENERAL EXPENDITURES				
01-2-1120-1301 WAGES	1,405	1,449	1,210	1,210
01-2-1120-1400 BENEFITS	342	138	375	375
01-2-1120-2313 CONSULTANTS - ENGINEERIN	0	0	9,887	9,908
01-2-1120-4100 ALLOC - GENERAL GOVERNMI	199	164	100	79
01-2-1120-4575 ALLOC - ENGINEERING	263	0	263	263
Total GENERAL EXPENDITURES	2,209	1,751	11,835	11,835
Total OPERATING EXP	2,209	1,751	11,835	11,835
Surplus/Deficit	-9,630	-10,090	0	0

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



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-9,630	-10,090	0	0
