

## 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 Bylaw 3619 - March 13, 2013	204,267		
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: (PER \$1000 OF NET TAXABLE VALUE)		0.0008	COST PER \$100,000 HOUSEHOLD 0.08		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

**Service: Liquid Waste Plan Central Sector**

**Function: 535**

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	\$11,835	\$11,835	\$100,000	\$150,000	\$150,000	\$150,000
<b><u>SOURCES OF FUNDS</u></b>						
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)						
<b>TOTAL SOURCE OF FUNDS</b>	\$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



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

## 2024 Year over Year Comparative Analysis

Function: 535 - Liquid Waste Central Sector

Requisition Change		2023 <u>Requisition</u> \$11,835	Proposed 2024 <u>Requisition</u> \$11,835	Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
<b>A) Core Budget</b>					
		<u>2023 \$ Budget</u>	<u>2024 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:	Minor changes in administrative general expenditure but no change overall	11,835	11,835	0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
		<b>Subtotal</b>	<b>11,835</b>	<b>0</b>	<b>0.00%</b>
<b>B) Prior Year One-time items</b>					
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Max Draft 2024 Budget</b>				<b>-</b>	<b>0.00%</b>
<b>C) Other items to maintain service level</b>					
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<b>-</b>	<b>0.00%</b>
<b>D) Supplemental Items</b>						
1)	Capital	-		0	0.00%	
	Debt	-		0	0.00%	
	Reserves	-		0	0.00%	
	Gas Tax	-		0	0.00%	
	Other	-		0	0.00%	
	Operating	-		0	0.00%	
2)	Operating	-		0	0.00%	
	Reserves	-		0	0.00%	
	Other	-		0	0.00%	
		Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>					<b>-</b>	<b>0.00%</b>
<b>Notes:</b>						
1) The Operating Reserve balance at December 31, 2022 is \$432,610 with \$0 committed in 2023 - uncommitted balance is \$432,610.						
2) The Capital Reserve balance at December 31, 2022 is \$0 with \$0 committed in 2023 - uncommitted balance is \$0.						