

535– Central Sector Liquid Waste Management Plan

The role of the Central Liquid Waste Management function is to cover expenditures related to funding the study, review and amendment of the Central Sector Liquid Waste Plan, its programs and initiatives within the service area.

535 - LIQUID WASTE MANAGEMENT - CENTRAL		TOTAL REQUISITION	95,900		
STATUTORY LIMITATION:		GREATER OF \$95,900 OR 0.01680 /1000 OF NET TAXABLE VALUE		115,062	
BASIS OF APPORTIONMENT:		Bylaw 3619 - March 13, 2013 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.	4,362,091,956	492,401,761	59,035	(43)	58,992
CITY OF DUNCAN	833,099,933	110,272,948	13,221	16	13,237
ELECTORAL AREA D	792,266,351	90,291,601	10,825	13	10,838
ELECTORAL AREA E	861,475,455	106,917,325	12,819	14	12,833
TOTAL	<u>6,848,933,695</u>	<u>799,883,635</u>	<u>95,900</u>	<u>(0)</u>	<u>95,900</u>
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0120	COST PER \$100,000 HOUSEHOLD 1.20		

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Liquid Waste Management Plan Central Sector

Function: 535

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$94,534	\$95,900	\$100,000	\$100,000	\$100,000	\$100,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Reserve	1,366					
TOTAL APPLICATION OF FUNDS	\$95,900	\$95,900	\$100,000	\$100,000	\$100,000	\$100,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	95,900	95,900	95,900	95,900	95,900	95,900
User Fee						
Transfer from Capital Reserve						
Other			4,100	4,100	4,100	4,100
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$95,900	\$95,900	\$100,000	\$100,000	\$100,000	\$100,000

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		535 - LIQUID WASTE PLAN - CENTRAL SE						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
2000 GRANTS								
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-324	0	-316	0	0		
	Total GRANTS	-324	0	-316	0	0	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-95,900	-95,900	-95,900	-95,900	-95,900		
	Total REQUISITION	-95,900	-95,900	-95,900	-95,900	-95,900	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-48,644	-48,644	0	0	0		
	Total SURPLUS/DEFICIT - CURR	-48,644	-48,644	0	0	0	0	0
	Total OPERATING REV	-144,868	-144,544	-96,216	-95,900	-95,900		
OPERATING EXP								
1120 GENERAL EXPENDITURES								
01-2-1120-1301	WAGES	0	0	312	0	5,703		
01-2-1120-1400	BENEFITS	0	0	0	0	1,597		
01-2-1120-2313	CONSULTANTS - ENGINEERING	0	135,153	0	92,684	87,895		
01-2-1120-4100	ALLOC - GENERAL GOVERNMENT	9,391	9,391	1,850	1,850	0		
01-2-1120-4575	ALLOC - ENGINEERING	0	0	0	0	631		
01-2-1120-4587	ALLOC - ADMINISTRATION	0	0	0	0	74		
	Total GENERAL EXPENDITURES	9,391	144,544	2,162	94,534	95,900	0	0
8240 TRANSFER/FEASIBILITY RESERVE								
01-2-8240-0000	TRANSFER/FEASIBILITY RESERVE	0	0	0	1,366	0		
	Total TRANSFER/FEASIBILITY RESERVE	0	0	0	1,366	0	0	0
	Total OPERATING EXP	9,391	144,544	2,162	95,900	95,900		
	Surplus/Deficit	-135,477	0	-94,054	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-144,868	-144,544	-96,216	-95,900	-95,900
Summary Total Expenses	9,391	144,544	2,162	95,900	95,900
Summary Surplus/Deficit	-135,477	0	-94,054	0	0