

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 MANAGEMENT - SOUTH SECTOR	TOTAL REQUISITION	103,217			
STATUTORY LIMITATION:	GREATER OF \$125,000 OR 0.03846 /1000 OF NET TAXABLE VALUE		193,167		
BASIS OF APPORTIONMENT:	Bylaw 3889 - March 11, 2015 ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS				
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	1,392,550,730	152,473,871	28,925	(14)	28,939
ELECTORAL AREA B	2,304,366,455	247,344,898	46,923	15	46,908
ELECTORAL AREA C	1,325,616,750	144,270,561	27,369	(1)	27,370
TOTAL	5,022,533,935	544,089,330	103,217	-	103,217
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0190	COST PER \$100,000 HOUSEHOLD	1.90	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Liquid Waste Plan South Sector

Function: 540

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$205,033	\$190,414	\$194,222	\$198,106	\$202,068	\$206,110
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Feasibility Reserve	2,164					
TOTAL APPLICATION OF FUNDS	\$207,197	\$190,414	\$194,222	\$198,106	\$202,068	\$206,110
SOURCES OF FUNDS						
Requisition/Parcel Tax	103,356	\$103,217	\$194,222	\$198,106	\$202,068	\$206,110
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	16,644					
Transfer from Gas Tax Reserve	87,197	87,197				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$207,197	\$190,414	\$194,222	\$198,106	\$202,068	\$206,110



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND							
		540 - LIQUID WASTE PLAN - SOUTH SECT							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
2000 GRANTS									
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-25	0	-46	0	0			
	Total GRANTS	-25	0	-46	0	0	0	0	
7571 REQUISITION									
01-1-7571-0000	REQUISITION	-70,000	-70,000	-103,356	-103,356	-103,217			
	Total REQUISITION	-70,000	-70,000	-103,356	-103,356	-103,217	0	0	
9009 TRANSFER FROM GAS TAX RESERVE									
01-1-9009-0000	TSF FROM GAS TAX RESERVE	-44,524	-131,811	0	-87,197	-87,197			
	Total TRANSFER FROM GAS TA	-44,524	-131,811	0	-87,197	-87,197	0	0	
9120 TRANSFER FROM OPERATING RESERVE									
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-16,644	-16,644	0			
	Total TRANSFER FROM OPERA	0	0	-16,644	-16,644	0	0	0	
	Total OPERATING REV	-114,549	-201,811	-120,046	-207,197	-190,414			
OPERATING EXP									
1120 GENERAL EXPENDITURES									
01-2-1120-1301	WAGES	65,155	59,000	60,710	62,000	62,586			
01-2-1120-1400	BENEFITS	15,127	15,340	14,858	17,360	17,524			
01-2-1120-2338	CONTRACT FOR SERVICES	16,801	108,844	23,064	106,435	87,499			
01-2-1120-4100	ALLOC - GENERAL GOVERNME	1,420	1,420	2,664	2,664	4,769			
01-2-1120-4540	ALLOC - INFO TECHNOLOGY	1,364	1,364	4,273	4,273	4,382			
01-2-1120-4550	ALLOC - HUMAN RESOURCES	0	0	3,440	3,440	4,858			
01-2-1120-4575	ALLOC - ENGINEERING	6,627	6,627	7,140	7,140	6,893			
01-2-1120-4587	ALLOC - ADMINISTRATION	895	895	560	560	810			
01-2-1120-9910	CONTINGENCY	0	1,161	0	1,161	1,093			
	Total GENERAL EXPENDITURES	107,389	194,651	116,709	205,033	190,414	0	0	
8240 TRANSFER/FEASIBILITY RESERVE									
01-2-8240-0000	TRANSFER/FEASIBILITY RESE	7,160	7,160	0	2,164	0			
	Total TRANSFER/FEASIBILITY R	7,160	7,160	0	2,164	0	0	0	
	Total OPERATING EXP	114,549	201,811	116,709	207,197	190,414			
	Surplus/Deficit	0	0	-3,337	0	0			

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



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-114,549	-201,811	-120,046	-207,197	-190,414
Summary Total Expenses	114,549	201,811	116,709	207,197	190,414
Summary Surplus/Deficit	0	0	-3,337	0	0
