

## 535 – Liquid Waste Plan Central Sector

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.

<b>535 - LIQUID WASTE PLAN CENTRAL SECTOR</b>		<b>TOTAL REQUISITION</b>	<b>95,900</b>		
<b>STATUTORY LIMITATION:</b>		<b>GREATER OF \$95,900 OR</b>			
		<b>0.01680</b>	<b>/1000 OF NET TAXABLE VALUE</b>	<b>124,161</b>	
<b>BASIS OF APPORTIONMENT:</b>		<b>Bylaw 3619 - March 13, 2013</b>			
		<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>			
<b>PARTICIPATING AREAS:</b>		<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
DISTRICT OF NORTH COWICHAN-S.E.	4,742,092,914	536,203,780	59,009	(20)	58,989
CITY OF DUNCAN	892,348,258	119,760,103	13,179	5	13,184
ELECTORAL AREA D	837,747,989	96,792,681	10,652	(31)	10,621
ELECTORAL AREA E	918,373,946	118,675,553	13,060	46	13,106
<b>TOTAL</b>	<b>7,390,563,107</b>	<b>871,432,117</b>	<b>95,900</b>	<b>-</b>	<b>95,900</b>
<b>RESIDENTIAL TAX RATE:</b>		<b>0.0110</b>	<b>COST PER \$100,000 HOUSEHOLD</b>		
<b>(PER \$1000 OF NET TAXABLE VALUE)</b>			<b>1.10</b>		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Liquid Waste Plan Central Sector

Function: 535

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$95,900	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
Transfer to Feasibility Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$95,900</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b><u>SOURCES OF FUNDS</u></b>						
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	4,100
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$95,900</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**535 - LIQUID WASTE PLAN CENTRAL SECT**

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-324	-316	-273	0
01-1-2000-2130	PARTNER CONTRIBUTIONS	0	0	0	-4,100
Total GRANTS		-324	-316	-273	-4,100
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-95,900	-95,900	-95,900	-95,900
Total REQUISITION		-95,900	-95,900	-95,900	-95,900
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-48,644	0	0	0
Total SURPLUS/DEFICIT - CURR		-48,644	0	0	0
Total OPERATING REV		-144,868	-96,216	-96,173	-100,000
<b>OPERATING EXP</b>					
<b>1120 GENERAL EXPENDITURES</b>					
01-2-1120-1301	WAGES	0	312	2,513	2,300
01-2-1120-1400	BENEFITS	0	0	723	644
01-2-1120-2313	CONSULTANTS - ENGINEERING	0	0	0	96,707
01-2-1120-4100	ALLOC - GENERAL GOVERNMENT	9,391	1,850	0	84
01-2-1120-4575	ALLOC - ENGINEERING	0	0	631	245
01-2-1120-4587	ALLOC - ADMINISTRATION	0	0	74	20
Total GENERAL EXPENDITURES		9,391	2,162	3,941	100,000
<b>8240 TRANSFER/FEASIBILITY RESERVE</b>					
01-2-8240-0000	TRANSFER/FEASIBILITY RESE	0	1,366	0	0
Total TRANSFER/FEASIBILITY R		0	1,366	0	0
Total OPERATING EXP		9,391	3,528	3,941	100,000
<b>Surplus/Deficit</b>		<b>-135,477</b>	<b>-92,688</b>	<b>-92,232</b>	<b>0</b>

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



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

Function Type : Selective

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-144,868	-96,216	-96,173	-100,000
Summary Total Expenses	9,391	3,528	3,941	100,000
Summary Surplus/Deficit	-135,477	-92,688	-92,232	0

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