

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 PLAN SOUTH SECTOR		TOTAL REQUISITION	0		
STATUTORY LIMITATION:		GREATER OF \$125,000 OR 0.03846 /1000 OF NET TAXABLE VALUE		332,115	
		Bylaw 3889 - March 11, 2015			
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	2,227,690,955	242,467,902	0		0
ELECTORAL AREA B	4,250,054,167	453,844,098	0		0
ELECTORAL AREA C	2,157,593,240	238,632,673	0		0
TOTAL	8,635,338,362	934,944,673	0	-	0
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0000	COST PER \$100,000 HOUSEHOLD		-

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Liquid Waste Plan South Sector

Function: 540

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Long Term Debt						
Short Term Debt						
Capital	35,395	35,395				
Transfer to Feasibility Reserve						
TOTAL APPLICATION OF FUNDS	\$85,395	\$85,395	\$50,000	\$50,000	\$50,000	\$50,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve		25,000				
Transfer from Gas Tax Reserve	35,395	35,395				
Other						
Debt Proceeds						
Surplus/(Deficit)	50,000	25,000				
TOTAL SOURCE OF FUNDS	\$85,395	\$85,395	\$50,000	\$50,000	\$50,000	\$50,000



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

Function Type : Selective

GENERAL REVENUE FUND
540 - LIQUID WASTE PLAN SOUTH SECTOR

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-71	-70	0	0
	Total GRANTS	-71	-70	0	0
4321 MULTI-MATERIAL BC					
01-1-4321-2884	EDUCATION & ADMINISTRATIO	0	-322	0	0
	Total MULTI-MATERIAL BC	0	-322	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-546	0	0	0
	Total RECOVERY OF COSTS	-546	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-165,797	-170,771	0	0
	Total REQUISITION	-165,797	-170,771	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-21,066	-73,026	-50,000	-25,000
	Total SURPLUS/DEFICIT - CURR	-21,066	-73,026	-50,000	-25,000
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-25,000
	Total TRANSFER FROM OPERA	0	0	0	-25,000
	Total OPERATING REV	-187,480	-244,188	-50,000	-50,000
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1301	WAGES	75,831	71,022	6,619	6,619
01-2-1120-1400	BENEFITS	18,909	16,241	2,052	2,052
01-2-1120-2313	CONSULTANTS - ENGINEERING	0	753	0	0
01-2-1120-2338	CONTRACT FOR SERVICES	4,977	55,435	35,402	33,203
01-2-1120-4100	ALLOC - GENERAL GOVERNME	8,417	6,447	5,302	7,501
01-2-1120-4575	ALLOC - ENGINEERING	5,766	5,952	625	625
01-2-1120-4587	ALLOC - ADMINISTRATION	554	626	0	0
	Total GENERAL EXPENDITURES	114,454	156,475	50,000	50,000
	Total OPERATING EXP	114,454	156,475	50,000	50,000
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-14,605	-35,395	-35,395



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

Function Type : Selective

GENERAL REVENUE FUND
 540 - LIQUID WASTE PLAN SOUTH SECTOR

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total TRANSFER FROM GAS TA	0	-14,605	-35,395	-35,395
Total CAPITAL REV	0	-14,605	-35,395	-35,395
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL 01-8-8221-6111 ENGINEERING STRUCTURES	0	14,605	35,395	35,395
Total TRANSFER/GENERAL CAP	0	14,605	35,395	35,395
Total CAPITAL EXP	0	14,605	35,395	35,395
Surplus/Deficit	-73,026	-87,713	0	0

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



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	-73,026	-87,713	0	0

			Subtotal	0	0	0	0.00%
Total Draft 2024 Budget							
				-		-	0.00%
D)	Supplemental Items						
1)	Capital		-			0	0.00%
	Debt		-			0	0.00%
	Reserves		-			0	0.00%
	Gas Tax		-			0	0.00%
	Other		-			0	0.00%
2)	Operating		-			0	0.00%
	Operating		-			0	0.00%
	Reserves		-			0	0.00%
	Other		-			0	0.00%
		Subtotal	-	-		0	0.00%
Max 2024 Requisition change if Supplemental & Other Items are Approved							
						-	0.00%

Notes:

1) The Operating Reserve balance at December 31, 2022 is \$39,889 with \$0 committed in 2023 - uncommitted balance is \$39,889.

2) The Capital Reserve balance at December 31, 2022 is \$0 with \$0 committed in 2023 - uncommitted balance is \$0.