

## 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.

<b>535 - LIQUID WASTE PLAN CENTRAL SECTOR</b>		<b>TOTAL REQUISITION</b>	<b>11,835</b>		
<b>STATUTORY LIMITATION:</b>		<b>GREATER OF \$95,900 OR 0.01680 /1000 OF NET TAXABLE VALUE</b>		<b>207,348</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.	8,058,482,525	897,913,196	7,438	10	7,448
CITY OF DUNCAN	1,410,998,809	180,726,750	1,497	2	1,499
ELECTORAL AREA D	1,374,597,312	157,632,869	1,306	2	1,308
ELECTORAL AREA E	1,498,058,229	192,512,412	1,595	(15)	1,580
<b>TOTAL</b>	<b>12,342,136,875</b>	<b>1,428,785,227</b>	<b>11,835</b>	<b>0</b>	<b>11,835</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>0.0008</b>	<b>COST PER \$100,000 HOUSEHOLD</b>	<b>0.08</b>	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Liquid Waste Plan Central Sector

Function: 535

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</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>	<b>\$11,835</b>	<b>\$11,835</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<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>	<b>\$11,835</b>	<b>\$11,835</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>



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

Function Type : Selective

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

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	0	-3	0	0
	Total GRANTS	0	-3	0	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-13,890	-11,835	-11,835	-11,835
	Total REQUISITION	-13,890	-11,835	-11,835	-11,835
	Total OPERATING REV	-13,890	-11,838	-11,835	-11,835
<b>OPERATING EXP</b>					
<b>1120 GENERAL EXPENDITURES</b>					
01-2-1120-1301	WAGES	2,379	1,405	1,210	1,210
01-2-1120-1400	BENEFITS	638	342	375	375
01-2-1120-2313	CONSULTANTS - ENGINEERING	0	0	9,823	9,887
01-2-1120-4100	ALLOC - GENERAL GOVERNMENT	171	199	164	100
01-2-1120-4575	ALLOC - ENGINEERING	263	263	263	263
	Total GENERAL EXPENDITURES	3,451	2,209	11,835	11,835
	Total OPERATING EXP	3,451	2,209	11,835	11,835
	<b>Surplus/Deficit</b>	<b>-10,439</b>	<b>-9,630</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-10,439	-9,630	0	0

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