

Established: 25-Mar-02	Requisition Budget	2023 Actual	2024 PB	2025 FP	2026 FP	2027 FP	2028 FP
Authority: BL 2422	Electoral Areas						
Amendments: BL 251 (max levy)	Area A	162,798	159,215	159,215	162,773	172,127	173,998
Purpose: To provide co-ordination, research and analytical services in relation to liquid waste management requirements and options relating to the development of the Regional District	Area B	117,902	118,491	118,491	121,139	128,101	129,494
	Area C	144,792	147,786	147,786	151,088	159,771	161,508
		\$425,492	\$425,492	\$425,492	\$435,000	\$460,000	\$465,000
Participants: Electoral Areas A, B, C	Change from Previous year		\$0	\$0	\$9,508	\$25,000	\$5,000
Maximum Levy: \$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0341	0.0340	0.0340	0.0348	0.0368	0.0372
2024 Maximum: \$1,157,382	(per \$1,000 of assessed value)						

Estimates are based on 2024 Completed Roll at Proposed Budget January 2024

Year over Year Change

Revenue and Expenses by Category

340 - Liquid Waste Management

	2023 Budget	2024 Budget	Change	Explanation for Increase (+) or Decrease (-)
Revenues				
Taxation	425,492	425,492	0	
Other Revenue	0	833,833	833,833	UBE contribution to South Sewer design costs
Government Grants	44,595	1,860,667	1,816,072	CCI grant for South Sewer design
Transfers from Reserve	411,435	39,459	(371,976)	Reduced reliance on reserve with grant and UBE
Prior Year Surplus	8,405	65,000	56,595	2023 operating surplus projection
Recoveries from Other Functions	2,500	2,500	0	
Total Revenue	892,427	3,226,951	2,334,524	
Expenses				
Support Services	51,536	48,914	(2,622)	Decreased allocation in 2024
Personnel costs	328,131	361,917	33,786	FTE up 0.09, wage and salary escalation
Grants to other organizations	10,000	10,000	0	
Materials, Supplies and Utilities	20,820	15,620	(5,200)	Postage (-3K), Meetings (-1K), Program exp. (-1K)
Contract and General Services	480,940	2,760,200	2,279,260	South Sewer design fees (+2.5M)
Transfer to Other Governments	0	20,000	20,000	To Kómoks First Nation
Transfer to Reserve	0	9,300	9,300	Contribution to future expenditure reserve
Minor Capital	1,000	1,000	0	
Total Expense	892,427	3,226,951	2,334,524	

CVRD 5 Year Operating Budget by Service

Functions: 340

Objects: Multiple

Account Code	Account Description	2023 Actual	2023 Budget	2024 Budget	2025 Financial	2026 Financial	2027 Financial	2028 Financial
01 - General Revenue Fund								
340 - Liquid Waste Management								
Revenues								
340 - Liquid Waste Management								
01-1-340-013	Fed Gas Tax Funding	0	44,595	194,000	41,806	0	0	0
01-1-340-016	Grant Prov Govt Conditional	0	0	1,666,667	1,666,667	0	0	0
01-1-340-019	Reqn Elect/Spec Prov Govt	425,492	425,492	425,492	425,492	435,000	460,000	465,000
01-1-340-124	Contributions from Others	0	0	833,833	833,333	0	0	0
01-1-340-135	Recoveries-Other Functions	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-1-340-145	Transfer from Reserve	0	411,435	39,459	57,304	50,549	27,707	35,790
01-1-340-150	Surplus Prior Year	0	8,405	0	0	0	0	0
01-1-340-151	Funds Allocated from Prior Year	0	0	65,000	0	0	0	0
340 - Liquid Waste Management		427,992	892,427	3,226,951	3,027,102	488,049	490,207	503,290
Revenues		427,992	892,427	3,226,951	3,027,102	488,049	490,207	503,290
Expenses								
340 - Liquid Waste Management								
01-2-340-200	Support Services	51,536	51,536	48,914	48,914	48,914	48,914	48,914
01-2-340-214	Grants Cond Local Agencies	0	10,000	10,000	0	0	0	0
01-2-340-220	Salaries & Wages	210,591	247,521	270,956	281,672	290,835	300,301	310,084
01-2-340-225	Benefits	48,435	67,671	76,410	79,466	82,062	84,748	87,523
01-2-340-237	Employer Health Tax	4,139	6,162	6,774	7,039	7,272	7,506	7,751
01-2-340-238	WCB	5,517	6,777	7,777	8,085	8,346	8,618	8,898
01-2-340-266	Deliveries/Transportation	0	120	120	120	120	120	120
01-2-340-276	Software Licence/Mtce	0	1,300	1,100	1,100	1,100	1,100	1,100
01-2-340-284	Meeting Expense	1,618	2,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	Office Expenses	1,564	1,000	1,500	1,000	1,000	1,000	1,000
01-2-340-296	Postage	1,274	5,100	2,100	2,100	2,100	2,100	2,100
01-2-340-299	Program Supplies	0	2,500	1,500	0	500	0	0
01-2-340-319	Training/Development & Conferences	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-340-320	Travel	0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-340-335	Advertising	320	1,000	500	500	500	500	500
01-2-340-340	Dues And Memberships	1,000	800	800	800	800	800	800
01-2-340-347	Library/Publications	160	0	0	0	0	0	0
01-2-340-353	Public Relations	0	400	400	400	400	400	400
01-2-340-354	Education Programs Public	278	5,000	6,000	1,000	1,000	1,000	1,000

CVRD 5 Year Operating Budget by Service

Functions: 340

Objects: Multiple

Account Code	Account Description	2023 Actual	2023 Budget	2024 Budget	2025 Financial	2026 Financial	2027 Financial	2028 Financial
01-2-340-369	Insurance Liability	1,290	945	1,300	1,300	1,300	1,300	1,300
01-2-340-381	Legal Fees	28,357	60,000	45,000	25,000	15,000	5,000	5,000
01-2-340-385	Gis Services	3,185	5,000	3,500	3,500	3,500	3,500	3,500
01-2-340-387	Other Prof Fees	270,065	409,595	2,704,000	2,546,806	5,000	5,000	5,000
01-2-340-444	Rental/Leases - Mach/Equip	301	0	0	0	0	0	0
01-2-340-468	Minor Capital	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-489	Reserve Contr Other	0	0	9,300	9,300	9,300	9,300	9,300
01-2-340-496	Transfers to Other Governments	0	0	20,000	0	0	0	0
340 - Liquid Waste Management		629,630	892,427	3,226,951	3,027,102	488,049	490,207	503,290
Expenses		(629,630)	(892,427)	(3,226,951)	(3,027,102)	(488,049)	(490,207)	(503,290)
340 - Liquid Waste Management		(201,638)	0	0	0	0	0	0
01 - General Revenue Fund		(201,638)	0	0	0	0	0	0