

		<b>Requisition Budget</b>	<b>2024 Actual</b>	<b>2025 PB</b>	<b>2026 FP</b>	<b>2027 FP</b>	<b>2028 FP</b>	<b>2029 FP</b>
<b>Established:</b>	25-Mar-02							
<b>Authority:</b>	BL 2422							
<b>Amendments:</b>	BL 251 (max levy)							
<b>Purpose:</b>	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							
		<b>Electoral Areas</b>						
		Area A	159,269	157,850	161,377	170,651	172,506	172,506
		Area B	118,492	119,608	122,280	129,308	130,714	130,714
		Area C	147,732	148,035	151,343	160,041	161,780	161,780
			<b>\$425,492</b>	<b>\$425,492</b>	<b>\$435,000</b>	<b>\$460,000</b>	<b>\$465,000</b>	<b>\$465,000</b>
<b>Participants:</b>	Electoral Areas A, B, C	<b>Change from Previous year</b>		<b>\$0</b>	<b>\$9,508</b>	<b>\$25,000</b>	<b>\$5,000</b>	<b>\$0</b>
<b>Maximum Levy:</b>	\$.10 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0341</b>	<b>0.0337</b>	<b>0.0344</b>	<b>0.0364</b>	<b>0.0368</b>	<b>0.0368</b>
<b>2025 Maximum:</b>	\$1,172,263	(per \$1,000 of assessed value)						

Estimates are based on 2025 Completed Roll at Proposed Budget January 2025

# Year over Year Change

## Revenue and Expenses by Category

340 - Liquid Waste Management

	2024 Budget	2025 Budget	Change	Explanation for Increase (+) or Decrease (-)
<b>Revenues</b>				
Taxation	425,492	425,492	0	
Other Revenue	833,833	0	(833,833)	One-time budgeted contribution in 2024
Government Grants	1,860,667	2,116,667	256,000	Grant for South Sewer design
Transfers from Reserve	39,459	88,538	49,079	Increased withdrawal from future expend. Reserve
Prior Year Surplus	65,000	0	(65,000)	No reliance on prior year surplus at proposed
Recoveries from Other Functions	2,500	1,000	(1,500)	Recoveries from services 330 and 331 [-1.5K]
<b>Total Revenue</b>	<b>3,226,951</b>	<b>2,631,697</b>	<b>(595,254)</b>	
<b>Expenses</b>				
Support Services	48,914	36,976	(11,938)	Decreased allocation in 2024
Personnel costs	361,917	366,934	5,017	Wage and salary escalation
Grants to other organizations	10,000	0	(10,000)	One-time transfer in 2024
Materials, Supplies and Utilities	15,620	14,120	(1,500)	Program supplies (-1K), Office expenses (-500)
Contract and General Services	2,760,200	2,183,367	(576,833)	South Sewer design fees (-833K)
Transfer to Other Governments	20,000	20,000	0	To Kómoks First Nation
Transfer to Reserve	9,300	9,300	0	Contribution to future expenditure reserve
Minor Capital	1,000	1,000	0	
<b>Total Expense</b>	<b>3,226,951</b>	<b>2,631,697</b>	<b>(595,254)</b>	

# CVRD 5 Year Operating Budget by Service

Functions: 340

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>01 - General Revenue Fund</b>								
<b>340 - Liquid Waste Management</b>								
<b>Revenues</b>								
<b>340 - Liquid Waste Management</b>								
01-1-340-013	Fed Gas Tax Funding	0	194,000	450,000	31,806	0	0	0
01-1-340-016	Grant Prov Govt Conditional	0	1,666,667	1,666,667	1,666,667	0	0	0
01-1-340-019	Reqn Elect/Spec Prov Govt	425,492	425,492	425,492	435,000	460,000	465,000	465,000
01-1-340-124	Contributions from Others	0	833,833	0	0	0	0	0
01-1-340-135	Recoveries-Other Functions	2,500	2,500	1,000	1,000	1,000	1,000	1,000
01-1-340-145	Transfer from Reserve	0	39,459	88,538	51,144	29,199	37,716	51,311
01-1-340-151	Funds Allocated from Prior Year	65,000	65,000	0	0	0	0	0
<b>340 - Liquid Waste Management</b>		<b>492,992</b>	<b>3,226,951</b>	<b>2,631,697</b>	<b>2,185,617</b>	<b>490,199</b>	<b>503,716</b>	<b>517,311</b>
<b>Revenues</b>								
		492,992	3,226,951	2,631,697	2,185,617	490,199	503,716	517,311
<b>Expenses</b>								
<b>340 - Liquid Waste Management</b>								
01-2-340-200	Support Services	48,914	48,914	36,976	36,976	36,976	36,976	36,976
01-2-340-214	Grants Cond Local Agencies	10,000	10,000	0	0	0	0	0
01-2-340-220	Salaries & Wages	231,874	270,956	275,121	284,565	294,339	304,459	314,935
01-2-340-225	Benefits	52,219	76,410	77,480	80,160	82,930	85,803	88,776
01-2-340-237	Employer Health Tax	4,556	6,774	6,878	7,113	7,357	7,609	7,872
01-2-340-238	WCB	6,274	7,777	7,455	7,710	7,977	8,249	8,532
01-2-340-266	Deliveries/Transportation	0	120	120	120	120	120	120
01-2-340-276	Software Licence/Mtce	428	1,100	1,100	1,100	1,100	1,100	1,100
01-2-340-284	Meeting Expense	566	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	Office Expenses	163	1,500	1,000	1,000	1,000	1,000	1,000
01-2-340-296	Postage	484	2,100	2,100	2,100	2,100	2,100	3,000
01-2-340-299	Program Supplies	0	1,500	500	0	0	0	0
01-2-340-319	Training/Development & Confernces	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	311	500	500	500	500	500	500
01-2-340-340	Dues And Memberships	1,000	800	800	800	800	800	800
01-2-340-353	Public Relations	0	400	400	400	400	400	400
01-2-340-354	Education Programs Public	7,697	6,000	1,500	1,500	1,500	1,500	1,500
01-2-340-369	Insurance Liability	1,478	1,300	1,300	1,300	1,300	1,300	0
01-2-340-381	Legal Fees	40,485	45,000	55,000	15,000	5,000	5,000	5,000

# CVRD 5 Year Operating Budget by Service

Functions: 340

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-340-385	Gis Services	300	3,500	3,500	3,500	3,500	3,500	3,500
01-2-340-387	Other Prof Fees	94,043	2,704,000	2,121,667	1,703,473	5,000	5,000	5,000
01-2-340-438	Contract Svcs Equip/Mach	34	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	9,300	9,300	9,300	9,300	9,300	9,300	9,300
01-2-340-496	Transfers to Other Governments	10,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>340 - Liquid Waste Management</b>		<b>520,124</b>	<b>3,226,951</b>	<b>2,631,697</b>	<b>2,185,617</b>	<b>490,199</b>	<b>503,716</b>	<b>517,311</b>
<b>Expenses</b>		<b>(520,124)</b>	<b>(3,226,951)</b>	<b>(2,631,697)</b>	<b>(2,185,617)</b>	<b>(490,199)</b>	<b>(503,716)</b>	<b>(517,311)</b>
<b>340 - Liquid Waste Management</b>		<b>(27,132)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>(27,132)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>