

2025-2029
Financial Planning
Core Services
Sewage Treatment

340 Liquid Waste
Management Service

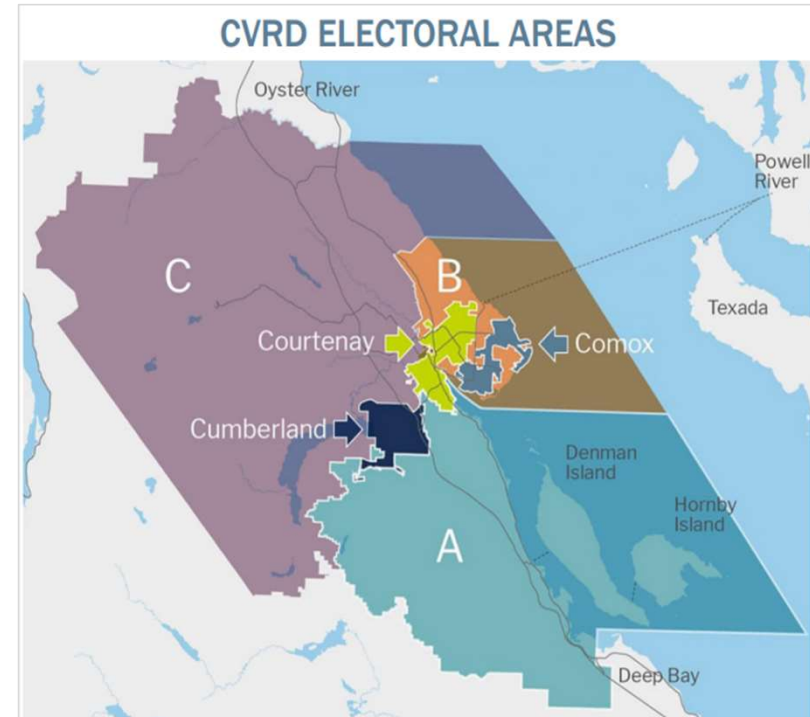




Core Service

Sewage Treatment

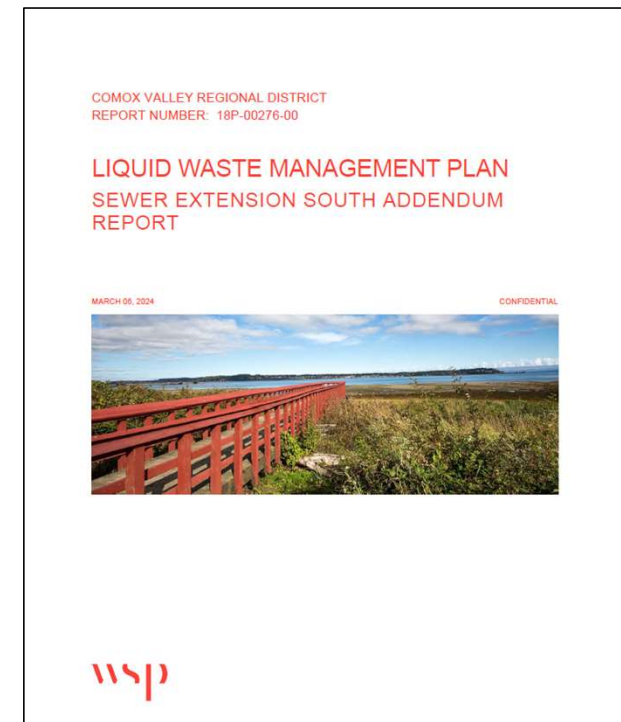
Core Service	Sewage Treatment
Service Name	Liquid Waste Management
Service Sub-functions	None
Purpose	To provide co-ordination, research and analytical services in relation to liquid waste management requirements and options relating to the development of the Regional District
Participants	Electoral Areas A, B and C
2025 Proposed Changes to Service	None





2024 Accomplishments

- Sewer Extension South Project development, LWMP Addendum
- Septic mandatory maintenance program, initial public engagement





Trends, Challenges and Opportunities

- Complex multi-year, multi-jurisdictional projects requiring significant community engagement
- Planning and analysis only, no provision for capital expenditures
- Support watershed health and sustainable servicing initiatives in CVRD's rural communities



Strategic Priorities and Initiatives

Type	Initiative	comment
Board	Complete Liquid Waste Management Planning for Core and South addendum	Development of Stage 3 LWMP 2025/26 in progress
Board	Watershed Stewardship Service	Near completion. Awaiting further engagement with K'ómoks First Nation.
Board	Septic Education and Regulation	Initial public engagement complete. Next steps to be determined based on further direction from board in 2025.



Human Resource

	2025	2026
Opening FTE Balance	2.76	2.66
Addition Request		
Full time		
Part Time		
Temporary /Casual		
Adjustments	-0.10	
Total Change	0.00	0.00
Ending FTE Balance	2.66	2.66



Expenses

Year over Year Change

Category	2024 Approved Budget	2025 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Support Services	\$48,914	\$36,976	(\$11,938)	(24.4%)
Personnel Costs	361,917	366,934	5,017	1.4%
Grants to Other Orgs	10,000	-	(10,000)	(100.0%)
Materials, Supplies & Utilities	15,620	14,120	(1,500)	(9.6%)
Contract & General Services	2,760,200	2,183,367	(576,833)	(20.9%)
Transfer to Other Governments	20,000	20,000	-	-
Transfer to Reserve	9,300	9,300	-	-
Minor Capital	1,000	1,000	-	-
Total Expenses	\$3,226,951	\$2,631,697	(\$595,254)	(18.4%)

Key Notes

- Change in professional fees [-582K]
- Reduced public education [-4.5K]
- Increased legal fees [+10K]



Revenue

Year over Year Change

Key Notes

Category	2024 Approved Budget	2025 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Taxation	\$425,492	\$425,492	-	-
Other Revenue	833,833	-	(\$833,833)	(100.0%)
Government Grants	1,860,667	2,116,667	256,000	13.8%
Transfers from Reserve	39,459	88,538	49,079	124.4%
Prior Year Surplus	65,000	-	(65,000)	(100.0%)
Recoveries from Other Functions	2,500	1,000	(1,500)	(60.0%)
Total Expenses	\$3,226,951	\$2,631,697	(\$595,254)	(18.4%)

- 2024 one-time budgeted revenue [-833.8K]



Funding Sources

Tax Requisition

Requisition Budget	2024 Actual	2025 PB	2026 FP	2027 FP	2028 FP	2029 FP
Electoral Areas						
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
	\$425,492	\$425,492	\$435,000	\$460,000	\$465,000	\$465,000
Change from Previous year		\$0	\$9,508	\$25,000	\$5,000	\$0
Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.0341	0.0337	0.0344	0.0364	0.0368	0.0368

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



Operating Budget: 2026-2029 Projections

Category	2026	2027	2028	2029
Taxation	\$435,000	\$460,000	\$465,000	\$465,000
Government Grants	1,698,473	-	-	-
Transfer From Reserve	51,144	29,199	37,716	51,311
Recoveries from Other Functions	1,000	1,000	1,000	1,000
Total Revenue	\$2,185,617	\$490,199	\$503,716	\$517,311
Support Services	\$36,976	\$36,976	\$36,976	\$36,976
Personnel Costs	379,548	392,603	406,120	420,115
Materials, Supplies & Utilities	13,620	13,620	13,620	13,620
Contract & General Services	1,725,173	16,700	16,700	15,400
Transfer to Reserve	9,300	9,300	9,300	9,300
Transfer to Other Governments	20,000	20,000	20,000	20,000
Minor Capital	1,000	1,000	1,000	1,000
Total Expenses	\$2,185,617	\$490,199	\$503,716	\$517,311








Future Expenditure Reserve (340)

Projected Balances

	2025	2026	2027	2028	2029
Opening Balance	\$365,763	\$286,525	\$244,681	\$224,782	\$196,366
Add: Contributions to Reserve	9,300	9,300	9,300	9,300	9,300
Less: Transfers from Reserve	88,538	51,144	29,199	37,716	51,311
Ending Balance	\$286,525	\$244,681	\$224,782	\$196,366	\$154,355



Summary

Fiscal Responsibility 	Climate Crisis & Environmental Stewardship & Protection 	Community Partnerships 	Indigenous Relations 	Accessibility, Diversity, Equity & Inclusion 
<p>Includes evaluation of improved wastewater/rainwater management through creation of new services. Service creation must always consider fiscal responsibility as part of sustainable service delivery.</p>	<p>The climate crisis has significant implications for water management (flooding, drought, water quality). This is a significant driver for all planning projects within this service.</p>	<p>Work completed within this service includes consultation with multiple stakeholders and with the general public in project specific areas.</p>	<p>Work completed within this service includes consultation and collaboration with K'ómoks First Nations.</p>	



Options & Recommendations

- That the proposed 2025-2029 financial plan for the Service 340 Liquid Waste Management be approved.



Questions?