

**2026-2030
Financial Planning
Core Services
Sewage Treatment**



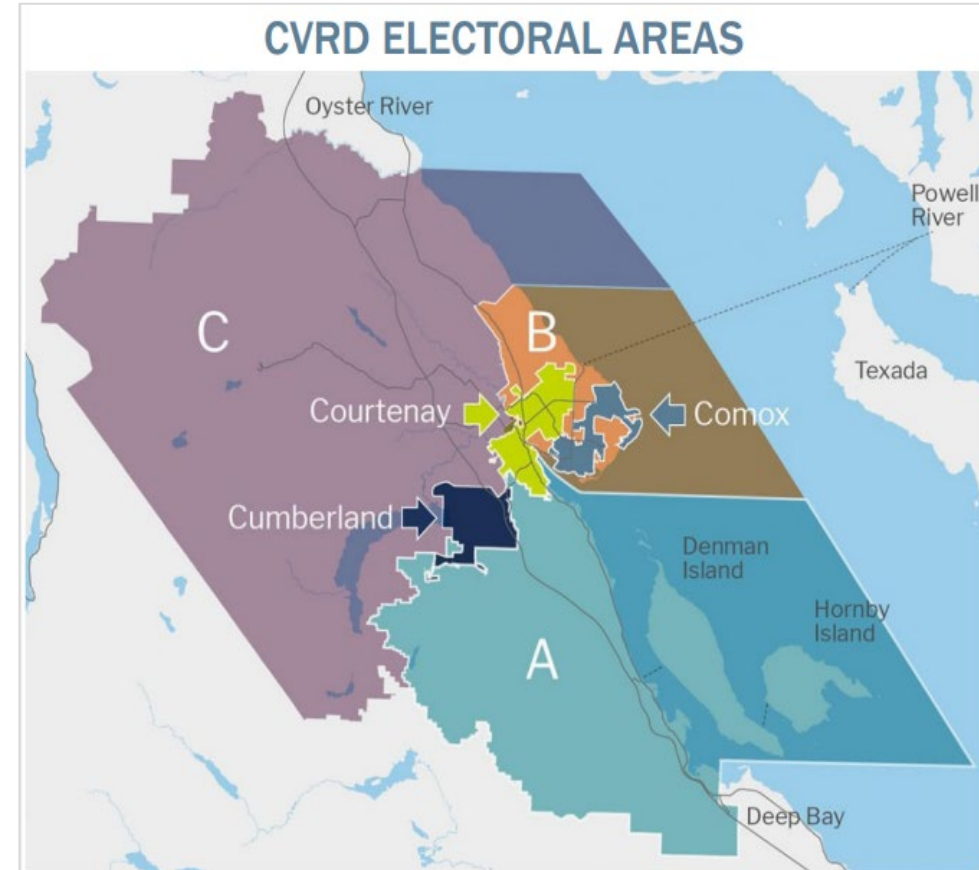
340 Liquid Waste
Management Service



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
2026 Proposed Changes to Service	Service Level Increase –Septic Maintenance Rebate Program





2025 Accomplishments

- Continued Sewer Extension South Project development
- Further analysis of mandatory septic maintenance program; development of pilot septic maintenance rebate program





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, in progress
Board	Watershed Stewardship Service	Draft report complete
Board	Septic Education and Regulation	Development of pilot septic rebate program, 2026-2028



Human Resource

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



Expenses

Year over Year Change

Category	2025 Approved Budget	2026 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Support Services	\$36,976	\$58,434	\$21,458	58.0%
Personnel Costs	366,934	384,555	17,621	4.8%
Materials, Supplies & Utilities	14,120	13,620	(500)	(3.5%)
Contract & General Services	2,516,700	764,645	(1,752,055)	(69.6%)
Transfer to Other Governments	20,000	20,000	-	-
Transfer to Reserve	74,106	-	(74,106)	(100.0%)
Minor Capital	1,000	1,000	-	-
Total Expenses	\$3,029,836	\$1,242,254	(\$1,787,582)	(59.0%)

Key Notes

- South sewer design fees [-1.5M] re-budgeted across 2027 and 2028 to align with project timing
- New rebate program [+36.0K]



Contract & General Services

Item	Account	Funding	2025 Approved Budget	2026 Proposed Budget	Increase (Decrease)
Septic Education Workshops	Education Programs	Core Budget	\$1,500	\$1,500	-
Pilot Septic Maintenance Rebate Program	Education Programs	Core Budget	-	36,000	\$36,000
Liability Insurance	Liability Insurance	Core Budget	1,300	1,339	39
Legal Fees, Project Agreements	Legal Fees	Core Budget	55,000	60,000	5,000
Public Relations	Public Relations	Core Budget	400	400	-
GIS Services	GIS Services	Core Budget	3,500	3,500	-
Professional Fees for Sewage/Drainage Issues	Professional Fees	Core Budget	5,000	5,000	-
South Sewer LWMP & Project Support	Professional Fees	Grant	400,000	125,000	(275,000)
Rainwater Management Implementation	Professional Fees	Grant	50,000	31,906	(18,094)
South Sewer Design Fees	Professional Fees	Grant	2,000,000	500,000	(1,500,000)
Total Expenses			\$2,516,700	\$764,645	(\$1,752,055)



Revenue

Year over Year Change

Category	2025 Approved Budget	2026 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Taxation	\$425,492	\$484,448	\$58,956	13.9%
Government Grants	2,450,000	656,806	(1,793,194)	(73.2%)
Transfers from Reserve	88,538	100,000	11,462	12.9%
Prior Year Surplus	64,806	-	(64,806)	(100.0%)
Recoveries from Other Functions	1,000	1,000	-	-
Total Expenses	\$3,029,836	\$1,242,254	(\$1,787,582)	(59.0%)

Key Notes

- South Sewer grant revenue [-1.5M] to align with projected expenses
- Community Works Funds related to South Sewer [-325K]



Funding Sources

Tax Requisition

Requisition Budget	2025 Actual	2026 PB	2027 FP	2028 FP	2029 FP	2030 FP
Electoral Areas						
Area A	157,941	179,562	185,814	212,755	227,951	235,364
Area B	119,537	137,056	141,828	162,392	173,991	179,649
Area C	148,014	167,830	173,673	198,854	213,058	219,986
	\$425,492	\$484,448	\$501,315	\$574,000	\$615,000	\$635,000
Change from Previous year		\$58,956	\$16,867	\$72,685	\$41,000	\$20,000
Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.0337	0.0374	0.0387	0.0444	0.0475	0.0491

Estimates are based on 2026 Completed Roll at Proposed Budget January 2026



Operating Budget: 2027-2030 Projections

Category	2027	2028	2029	2030
Taxation	\$501,315	\$574,000	\$615,000	\$635,000
Government Grants	2,000,000	2,000,000	-	-
Transfer From Reserve	100,000	50,000	-	-
Recoveries from Other Functions	1,000	1,000	1,000	1,000
Total Revenue	\$2,652,315	\$2,625,000	\$616,000	\$636,000
Support Services	\$62,128	\$60,377	\$61,968	\$63,469
Personnel Costs	397,788	411,490	425,678	440,355
Materials, Supplies & Utilities	13,620	13,620	13,620	13,620
Contract & General Services	2,157,779	2,107,821	21,863	21,907
Transfer to Reserve	-	10,692	71,871	75,649
Transfer to Other Governments	20,000	20,000	20,000	20,000
Minor Capital	1,000	1,000	1,000	1,000
Total Expenses	\$2,652,315	\$2,625,000	\$616,000	\$636,000








Future Expenditure Reserve (340)

Projected Balances

	2026	2027	2028	2029	2030
Opening Balance	\$425,340	\$325,340	\$225,340	\$186,032	\$257,903
Add: Contributions to Reserve	-	-	10,692	71,871	75,649
Less: Transfers from Reserve	100,000	100,000	50,000	-	-
Ending Balance	\$325,340	\$225,340	\$186,032	\$257,903	\$333,552



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 2026-2030 financial plan for the Service 340 Liquid Waste Management be approved.



Questions?