

**Date:** February 3, 2020  
**Submitted by:** Holly Ronnquist, CFO  
**Service Name:** Columbia Valley Septage  
**Service Purpose:** To support septage disposal for businesses and residents of the Columbia Valley  
**Participants:** Electoral Area F

### Operational Items:

- In 2005, in order to address the need for a location to dispose of liquid waste from septic tanks, etc., a receiving facility was constructed onto the Kinbasket sewer system on the Shuswap Reserve. The construction cost of \$330,000 was funded by the RDEK (repaid through taxation of the Columbia Valley Septage service area), and the operations and maintenance is the responsibility of the Kinbasket Water and Sewer Company (Kinbasket), who levy tipping fees in order to cover their costs and earn a profit. The debt from the original construction was paid off in 2011.
- The facility was in need of repairs, as well as the addition of a filter system to prevent similar future damage. In the spirit of the original arrangement, Kinbasket has agreed to fund the repairs to the facility, and the RDEK is responsible for the upgrades to the infrastructure.
- This project was completed in 2019. Awaiting final invoice and report.

### Capital Items:

- Upgrades to the infrastructure budgeted at \$84,630.

### CFO Comments:

- No taxation for 2020.
- The Columbia Valley Septage service was inactive since 2011 and taxation took place in 2017 and 2018 for the above project.



**CV Septage  
Five Year Financial Plan  
With Revenues and Expenditures  
For the Twelve Months Ending Tuesday, December 31, 2019  
2/3/2020**

**Revenue**

Local Government Grants & Regional Transfers  
Prior Period Surplus  
**Total Revenue**

<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
\$12,750	\$12,750					
72,155	72,155	19,808				
<b>84,905</b>	<b>84,905</b>	<b>19,808</b>				

**Expenditures**

Salaries & Benefits  
Shared Overhead  
**Total General**

250	88	157				
25	9	22				
<b>275</b>	<b>97</b>	<b>179</b>				

**Total Expenditures**

<b>275</b>	<b>97</b>	<b>179</b>				
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**Revenue less Expenditures**

<b>84,630</b>	<b>84,808</b>	<b>19,629</b>				
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Capital Expenditures

(84,630)	(65,000)	(19,629)				
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**Surplus (Deficit)**

	<b>19,808</b>					
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