

515 – Curbside Garbage & Recycling Collection

Function 515 supports curbside collection of recyclables in all Electoral Areas. In 2014, the CVRD became a collector on behalf of Recycle BC (previously known as MMBC), a stewardship organization that has been mandated by the Province to provide end of life recycling for all packaging and printed paper products. Recycle BC pays the CVRD to provide curbside collection of these materials and this revenue makes up a significant portion of the budget. The Function also provides curbside garbage collection in Electoral Areas D, E, F, G and I.

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Curbside Garbage/Recycle

Function: 515

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$1,559,288	\$1,383,580	\$1,411,252	\$4,243,717	\$4,375,178	\$4,511,151
Long Term Debt	144,820	144,820	144,820	144,820	144,820	144,820
Short Term Debt						
Capital						
Transfer to Capital Reserve	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL APPLICATION OF FUNDS	\$1,824,108	\$1,648,400	\$1,676,072	\$4,508,537	\$4,639,998	\$4,775,971
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	797,500	815,000	1,182,672	4,015,137	4,146,598	4,282,571
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Other	493,400	493,400	493,400	493,400	493,400	493,400
Debt Proceeds						
Surplus/(Deficit)	533,208	340,000	0	0	0	0
TOTAL SOURCE OF FUNDS	\$1,824,108	\$1,648,400	\$1,676,072	\$4,508,537	\$4,639,998	\$4,775,971

2019 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Trucks & Totes	\$1,180,777	2028	\$130,305
Totes	\$138,978	2029	\$14,515
Total			<u>\$144,820</u>



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		515 - CURBSIDE COLLECTION GARBAGE/RE						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
4321 MULTI-MATERIAL BC								
01-1-4321-2883	MMBC HOUSEHOLD INCENTIV	-450,194	-442,000	-438,636	-450,200	-450,200		
01-1-4321-2884	EDUCATION & ADMINISTRATIO	-43,033	-45,500	-41,559	-43,000	-43,000		
Total MULTI-MATERIAL BC		-493,227	-487,500	-480,195	-493,200	-493,200	0	0
4411 USER CHARGES								
01-1-4411-0000	USER CHARGES	-797,292	-787,946	-813,906	-797,500	-815,000		
01-1-4411-1001	REFUND OF USER CHARGES	150	0	0	0	0		
01-1-4411-1002	GARBAGE/RECYCLING TOTE E	0	0	-625	0	0		
Total USER CHARGES		-797,142	-787,946	-814,531	-797,500	-815,000	0	0
4419 TICKET SALES								
01-1-4419-0000	TICKET SALES	-200	-500	-335	-200	-200		
Total TICKET SALES		-200	-500	-335	-200	-200	0	0
5900 MISCELLANEOUS								
01-1-5900-2700	GENERAL	-2,731	0	-1,975	0	0		
01-1-5900-5015	WCB RECOVERIES	-6,023	0	-5,889	0	0		
Total MISCELLANEOUS		-8,754	0	-7,864	0	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-720,177	-720,177	-533,208	-533,208	-340,000		
Total SURPLUS/DEFICIT - CURR		-720,177	-720,177	-533,208	-533,208	-340,000	0	0
Total OPERATING REV		-2,019,501	-1,996,123	-1,836,133	-1,824,108	-1,648,400		

OPERATING EXP								
2582 2014 FREIGHTLINER (FH3236)								
01-2-2582-2373	INSURANCE	2,468	2,500	1,721	2,500	3,000		
01-2-2582-2470	PURCHASED REPAIRS	29,588	20,000	24,738	25,000	25,000		
01-2-2582-5310	FUEL & LUBRICANTS	20,051	30,000	23,878	30,000	30,000		
01-2-2582-5311	BIOFUEL	3,639	0	0	5,000	4,000		
01-2-2582-5620	TIRES	0	0	2,883	0	0		
Total 2014 FREIGHTLINER (FH3236)		55,747	52,500	53,220	62,500	62,000	0	0
2583 2014 FREIGHTLINER (FH3237)								
01-2-2583-2373	INSURANCE	2,468	2,500	2,564	2,500	3,000		
01-2-2583-2470	PURCHASED REPAIRS	45,139	20,000	31,429	25,000	25,000		
01-2-2583-5310	FUEL & LUBRICANTS	20,496	30,000	27,399	30,000	30,000		
01-2-2583-5311	BIOFUEL	2,719	0	0	5,000	3,000		

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		515 - CURBSIDE COLLECTION GARBAGE/RE							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-2583-5620	TIRES	0	0	3,240	0	0			
Total 2014 FREIGHTLINER (FH3241)		70,821	52,500	64,631	62,500	61,000	0	0	
2584 2014 FREIGHTLINER (FH3241)									
01-2-2584-2373	INSURANCE	2,468	2,500	1,752	2,500	3,000			
01-2-2584-2470	PURCHASED REPAIRS	39,449	20,000	70,141	25,000	25,000			
01-2-2584-5310	FUEL & LUBRICANTS	21,623	30,000	27,147	30,000	30,000			
01-2-2584-5311	BIOFUEL	3,785	0	524	5,000	4,000			
01-2-2584-5620	TIRES	0	0	9,001	0	0			
Total 2014 FREIGHTLINER (FH3241)		67,325	52,500	108,565	62,500	62,000	0	0	
4012 SWM COMPLEX									
01-2-4012-2510	TIPPING FEES	216,089	185,000	227,576	215,000	221,000			
Total SWM COMPLEX		216,089	185,000	227,576	215,000	221,000	0	0	
4320 GARBAGE & WASTE COLLECTION									
01-2-4320-1301	WAGES	394,077	367,000	379,350	409,000	390,000			
01-2-4320-1400	BENEFITS	98,662	95,420	102,336	115,000	110,000			
01-2-4320-2121	POSTAGE	3,620	4,500	3,718	0	4,000			
01-2-4320-2131	TELEPHONE	1,047	6,000	1,869	1,200	2,000			
01-2-4320-2210	ADVERTISING	1,366	1,000	1,065	3,300	2,000			
01-2-4320-2215	DOCUMENT PRODUCTION	0	500	745	500	500			
01-2-4320-2320	LEGAL SERVICES	0	0	0	1,500	0			
01-2-4320-2330	CONSULTANTS	29,170	35,000	4,905	5,000	15,000			
01-2-4320-2338	CONTRACT FOR SERVICES	0	0	2,381	2,500	2,500			
01-2-4320-2340	TRAINING & DEVELOPMENT	0	0	4,762	5,000	5,000			
01-2-4320-2475	MISCELLANEOUS EQUIPMENT	2,910	1,000	1,141	1,000	3,000			
01-2-4320-2480	MINOR CAPITAL	32,549	25,000	79,310	25,000	34,000			
01-2-4320-2532	COMPUTER SOFTWARE UPGR	1,027	0	1,566	0	19,000			
01-2-4320-4100	ALLOC - GENERAL GOVERNME	43,185	43,185	45,671	45,671	53,023			
01-2-4320-4540	ALLOC - INFO TECHNOLOGY	14,696	14,696	42,734	42,734	48,199			
01-2-4320-4550	ALLOC - HUMAN RESOUCES	15,249	15,249	14,846	14,846	20,970			
01-2-4320-4570	ALLOC - BILLING CLERK	45,307	45,307	47,137	47,137	48,080			
01-2-4320-4575	ALLOC - ENGINEERING	15,367	15,367	16,757	16,757	16,025			
01-2-4320-4587	ALLOC - ADMINISTRATION	2,076	2,076	1,313	1,313	1,882			
01-2-4320-5110	SUNDRY EXPENSES	826	500	0	500	1,000			
01-2-4320-8150	BANK CHARGES	1,060	100	1,357	2,000	2,000			
01-2-4320-9910	CONTINGENCY	0	36,735	0	24,612	33,151			
01-2-4320-9911	CONTINGENCY - MMBC	0	547,818	0	226,868	0			
Total GARBAGE & WASTE COLL		702,194	1,256,453	752,961	991,438	811,330	0	0	
4321 MULTI-MATERIAL BC									



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		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-4321-1301	WAGES	12,390	30,635	16,745	53,000	53,000		
01-2-4321-1400	BENEFITS	4,995	7,965	5,225	15,000	15,000		
01-2-4321-2121	POSTAGE	5,533	4,500	5,668	9,000	6,000		
01-2-4321-2210	ADVERTISING & EDUCATION	8,611	19,500	9,990	2,000	9,000		
01-2-4321-2215	DOCUMENT PRODUCTION	3,334	2,500	0	4,500	4,000		
01-2-4321-2510	TIPPING FEES	60,697	56,000	72,830	67,600	62,000		
01-2-4321-5110	SUNDRY EXPENSES	0	250	0	250	250		
	Total MULTI-MATERIAL BC	95,561	121,350	110,458	151,350	149,250	0	0
7142 SUMMER STUDENT PROGRAM								
01-2-7142-1204	WAGES - HOURLY	12,532	10,000	11,707	12,000	13,000		
01-2-7142-1400	BENEFITS	1,204	1,000	1,093	2,000	4,000		
	Total SUMMER STUDENT PROG	13,736	11,000	12,800	14,000	17,000	0	0
8123 INTEREST/MFA OWN DEBENTURES								
01-2-8123-8232	INTEREST (CVRD)	56,175	56,175	56,175	56,175	56,175		
	Total INTEREST/MFA OWN DEBE	56,175	56,175	56,175	56,175	56,175	0	0
8133 PRINCIPAL/MFA OWN DEBENTURES								
01-2-8133-8332	PRINCIPAL (CVRD)	88,645	88,645	88,645	88,645	88,645		
	Total PRINCIPAL/MFA OWN DEB	88,645	88,645	88,645	88,645	88,645	0	0
8241 TRANSFER TO CAPITAL RESERVE								
01-2-8241-0000	TSF TO CAPITAL RESERVE	120,000	120,000	120,000	120,000	120,000		
	Total TRANSFER TO CAPITAL RE	120,000	120,000	120,000	120,000	120,000	0	0
	Total OPERATING EXP	1,486,293	1,996,123	1,595,033	1,824,108	1,648,400		
	Surplus/Deficit	-533,208	0	-241,100	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-2,019,501	-1,996,123	-1,836,133	-1,824,108	-1,648,400
Summary Total Expenses	1,486,293	1,996,123	1,595,033	1,824,108	1,648,400
Summary Surplus/Deficit	-533,208	0	-241,100	0	0