

520 - Solid Waste Management Complex

The role of the Solid Waste Management function is to provide solid waste planning and garbage disposal for the CVRD. This includes operation of regional garbage & recycling depots. Expense categories include operations (waste export, wages, fuel & maintenance, recycling programs etc.) and capital (equipment replacement, landfill closure, etc.). The function is funded primarily through user fees, revenues from the collection and/or sale of recyclables, and requisition. Capital expenditures are primarily funded through gas tax, reserve funds, or borrowing.

520 - SOLID WASTE MANAGEMENT COMPLEX

TOTAL REQUISITION

5,129,030

STATUTORY LIMITATION:

GREATER OF \$3,566,700 OR

0.68830 /1000 OF NET TAXABLE VALUE

13,025,460

Bylaw 1758 - June 12, 1996

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	833,099,933	110,272,948	254,439	156	254,594
DISTRICT OF NORTH COWICHAN	6,135,019,134	729,552,307	1,683,334	(1,019)	1,682,316
TOWN OF LADYSMITH	1,726,724,691	191,102,307	440,940	(65)	440,875
TOWN OF LAKE COWICHAN	562,867,351	60,847,023	140,396	79	140,474
				-	
ELECTORAL AREA A	1,392,550,730	152,473,871	351,811	8	351,819
ELECTORAL AREA B	2,304,366,455	247,344,898	570,712	393	571,105
ELECTORAL AREA C	1,325,616,750	144,270,561	332,883	132	333,015
ELECTORAL AREA D	792,266,351	90,291,601	208,335	121	208,455
ELECTORAL AREA E	861,475,455	106,917,325	246,696	123	246,818
ELECTORAL AREA F	630,287,142	98,691,104	227,715	(298)	227,417
ELECTORAL AREA G	790,078,431	90,335,164	208,435	92	208,527
ELECTORAL AREA H	781,428,289	101,598,749	234,424	147	234,571
ELECTORAL AREA I	788,322,504	99,209,089	228,910	133	229,043
TOTAL	18,924,103,216	2,222,906,947	5,129,030	0	5,129,030

RESIDENTIAL TAX RATE:

(PER \$1000 OF NET TAXABLE VALUE)

0.2307

COST PER \$100,000 HOUSEHOLD

23.07

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Solid Waste Management Complex

Function: 520

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$7,301,317	\$8,059,544	\$8,441,955	\$8,674,470	\$8,958,180	\$8,959,807
Long Term Debt	468,639	352,409	352,409	319,919	319,919	319,919
Short Term Debt	172,859	269,977	219,395	194,667	194,667	106,831
Capital	3,940,000	812,950				
Transfer to Capital Reserve		10,000	0			
Transfer to Remediation Reserve	36,300	37,600	37,600	37,600	37,600	37,600
TOTAL APPLICATION OF FUNDS	\$11,919,115	\$9,542,480	\$9,051,359	\$9,226,656	\$9,510,366	\$9,424,157
SOURCES OF FUNDS						
Requisition/Parcel Tax	4,520,900	5,129,030	5,450,859	5,626,156	5,909,866	5,823,657
User Fee	2,541,000	3,154,850	3,154,850	3,154,850	3,154,850	3,154,850
Transfer from Capital Reserve	150,000	150,000				
Transfer from Operating Reserve	10,000					
Transfer from Gas Tax Reserve	65,000					
Other	1,661,895	445,650	445,650	445,650	445,650	445,650
Debt Proceeds	2,970,320	662,950				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$11,919,115	\$9,542,480	\$9,051,359	\$9,226,656	\$9,510,366	\$9,424,157

2019 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Construction SWC	\$87,809	2020	\$32,490
5 Bay Building	\$407,436	2030	\$46,363
Peerless	\$497,211	2030	\$51,035
Peerless	\$638,126	2033	\$56,224
Peerless	\$746,792	2034	\$57,993
Meade Creek	\$1,009,700	2038	\$69,382
Proposed	Amount	Maturity	Interest
Meade Creek	\$1,235,620	2038	\$38,922

Total

\$352,409

2019 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Excavator -Bings	\$49,910	2019	\$50,582
Energy Upgrades	\$29,756	2020	\$15,270
Solar PV Demo -	\$18,411	2020	\$9,448
Roll off Truck/Bins	\$116,461	2021	\$40,300
Proposed	Amount	Maturity	P & I
Replace Loader	\$141,628	2022	\$35,915
Replace Pick up	\$41,140	2022	\$11,631
Meade Creek	\$500,000	2023	\$106,831

Total

\$269,977

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND							
		520 - S.W.M. COMPLEX							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
2000 GRANTS									
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-639	0	-666	-1,000	-600			
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-7,954	0	-8,481	0	0			
01-1-2000-2120	FEDERAL CONDITIONAL	0	0	-11,015	-11,015	0			
01-1-2000-2121	PROVINCIAL CONDITIONAL	-48,794	-25,000	-31,700	-25,000	-25,000			
Total GRANTS		-57,387	-25,000	-51,862	-37,015	-25,600	0	0	
4321 MULTI-MATERIAL BC									
01-1-4321-2130	RECOVERY FROM MUNICIPAL	-64,563	-84,000	-65,904	-72,000	-64,600			
01-1-4321-2132	RECOVERY FROM CURBSIDE	-60,075	-56,000	-64,129	-68,000	-60,100			
01-1-4321-2884	EDUCATION & ADMINISTRATIO	-8,978	-5,668	-8,932	-7,000	-9,000			
01-1-4321-2886	GLASS	-21,022	-15,000	-20,523	-15,000	-21,000			
01-1-4321-2887	PAPER	-51,950	-40,000	-46,036	-44,000	-52,000			
01-1-4321-2888	PPP CONTAINERS	-6,825	-5,000	-5,863	-6,000	-6,800			
01-1-4321-2889	FILM PLASTIC	-9,249	-8,000	-6,232	-8,000	-8,000			
01-1-4321-2890	STYROFOAM	-4,377	-2,500	-4,602	-3,000	-3,000			
01-1-4321-2891	TRANSPORTATION - DEPOT	-105,275	-60,000	-101,300	-82,000	-105,300			
Total MULTI-MATERIAL BC		-332,313	-276,168	-323,521	-305,000	-329,800	0	0	
4433 RECOVERY OF COSTS									
01-1-4433-0000	GENERAL	0	0	-1,028	0	0			
Total RECOVERY OF COSTS		0	0	-1,028	0	0	0	0	
4480 DUMPING CHARGES									
01-1-4480-2842	TONNAGE	-2,553,441	-2,800,807	-2,709,352	-2,504,700	-2,594,100			
01-1-4480-2843	REMEDIATION FEES	-35,000	-40,591	-37,159	-36,300	-37,600			
Total DUMPING CHARGES		-2,588,442	-2,841,398	-2,746,512	-2,541,000	-2,631,700	0	0	
4485 RECYCLING									
01-1-4485-2851	FOOD WASTE	-174,093	-180,000	-179,457	-173,000	-224,700			
01-1-4485-2852	BATTERIES	-24,802	-12,000	-22,493	-10,000	-24,800			
01-1-4485-2853	AGGREGATE	-12,364	-8,000	-11,880	-6,000	-31,650			
01-1-4485-2854	CFC RECOVERY	-255	-250	0	0	0			
01-1-4485-2855	MATTRESSES	-31,100	-30,000	-36,732	-36,000	-31,100			
01-1-4485-2859	COUCHES	-43,854	-25,500	-49,755	-59,000	-45,000			
01-1-4485-2860	GYP SUM	-29,990	-35,000	0	-38,000	0			
01-1-4485-2861	SMALL APPLIANCE	-9,812	-5,500	-12,005	-8,000	-9,800			
01-1-4485-2862	SCRAP METAL	-9,041	-40,000	-71,626	0	-10,400			
01-1-4485-2863	PAINT	-28,512	-25,000	-25,442	-21,000	-24,000			
01-1-4485-2864	OIL FILTERS	-400	-500	-460	0	0			

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND 520 - S.W.M. COMPLEX						
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-1-4485-2865	WASTE OIL	-19,737	-10,000	-26,852	-7,000	-19,700		
01-1-4485-2868	CONSTRUCTION WOOD WAST	-91,066	-95,000	-66,478	-69,000	-76,500		
01-1-4485-2869	RUBBLE, CLASS 2	0	0	0	-4,000	0		
01-1-4485-2870	ASPHALT ROOFING	-85,520	-90,000	-72,928	-96,000	-89,400		
01-1-4485-2871	ELECTRONICS	-10,592	-11,000	-10,898	-11,000	-12,350		
01-1-4485-2874	ANTIFREEZE	-1,368	0	-2,129	-1,000	-1,400		
01-1-4485-2878	FLUORESCENT TUBES	-4,667	0	-5,540	-4,000	-4,700		
	Total RECYCLING	-577,173	-567,750	-594,675	-543,000	-605,500	0	0
5100 FEES & PERMITS								
01-1-5100-3566	LICENSES	-3,700	-1,500	-1,120	-1,500	-1,500		
	Total FEES & PERMITS	-3,700	-1,500	-1,120	-1,500	-1,500	0	0
5331 RENTAL INCOME								
01-1-5331-2811	BIODIESEL	-6,432	-4,200	-5,958	-4,200	-6,400		
01-1-5331-2812	ANTENNA LEASE	0	-8,400	0	0	0		
	Total RENTAL INCOME	-6,432	-12,600	-5,958	-4,200	-6,400	0	0
5900 MISCELLANEOUS								
01-1-5900-2700	GENERAL	-4,893	-16,500	-3,612	-16,500	0		
01-1-5900-5015	WCB RECOVERIES	-25,680	0	-6,543	0	0		
	Total MISCELLANEOUS	-30,573	-16,500	-10,155	-16,500	0	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-4,241,210	-4,241,210	-4,520,900	-4,520,900	-5,129,030		
	Total REQUISITION	-4,241,210	-4,241,210	-4,520,900	-4,520,900	-5,129,030	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-10,000	-10,000	0		
	Total TRANSFER FROM OPERA	0	0	-10,000	-10,000	0	0	0
	Total OPERATING REV	-7,837,230	-7,982,126	-8,265,732	-7,979,115	-8,729,530		
OPERATING EXP								
2021 ENGINEERING-08 FORD F350 (CK7713)								
01-2-2021-2373	INSURANCE/AUTOMOTIVE EQI	0	0	1,506	0	1,600		
01-2-2021-2570	PURCHASED MAINTENANCE/V	0	0	949	0	1,500		
01-2-2021-5310	FUEL & LUBRICANTS	0	0	0	0	3,000		
01-2-2021-5610	VEHICLE & EQUIPMENT PARTS	0	0	0	0	500		
01-2-2021-5620	TIRES	0	0	1,478	0	500		
	Total ENGINEERING-08 FORD F:	0	0	3,932	0	7,100	0	0



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		GENERAL REVENUE FUND							
		520 - S.W.M. COMPLEX							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
2025 2018 F-150 (MN3704)									
01-2-2025-2373	INSURANCE/AUTOMOBILE EQI	0	0	1,070	0	1,000			
01-2-2025-2570	PURCHASED MAINTENANCE/V	0	0	0	0	1,000			
01-2-2025-5310	FUEL & LUBRICANTS	0	0	0	0	3,000			
01-2-2025-5610	VEHICLE & EQUIPMENT PARTS	0	0	0	0	500			
01-2-2025-5620	TIRES	0	0	0	0	500			
Total 2018 F-150 (MN3704)		0	0	1,070	0	6,000	0	0	
2582 2014 FREIGHTLINER (FH3236)									
01-2-2582-2470	PURCHASED REPAIRS	0	0	511	0	0			
Total 2014 FREIGHTLINER (FH3236)		0	0	511	0	0	0	0	
2583 2014 FREIGHTLINER (FH3237)									
01-2-2583-2470	PURCHASED REPAIRS	0	0	1,254	0	0			
Total 2014 FREIGHTLINER (FH3237)		0	0	1,254	0	0	0	0	
2584 2014 FREIGHTLINER (FH3241)									
01-2-2584-5310	FUEL & LUBRICANTS	0	0	124	0	0			
01-2-2584-5311	BIOFUEL	0	0	19	0	0			
Total 2014 FREIGHTLINER (FH3241)		0	0	144	0	0	0	0	
4005 CLEAN UP DONATION									
01-2-4005-0000	CLEAN UP DONATION	0	1,500	0	1,500	1,500			
Total CLEAN UP DONATION		0	1,500	0	1,500	1,500	0	0	
4320 GARBAGE & WASTE COLLECTION									
01-2-4320-2131	TELEPHONE	0	0	-655	0	0			
Total GARBAGE & WASTE COLL		0	0	-655	0	0	0	0	
4321 MULTI-MATERIAL BC									
01-2-4321-1301	WAGES	59,142	65,000	72,140	70,000	73,000			
01-2-4321-1400	BENEFITS	20,116	17,100	23,085	19,600	21,000			
01-2-4321-2210	ADVERTISING & EDUCATION	855	1,000	500	1,000	1,000			
01-2-4321-2215	DOCUMENT PRODUCTION	0	1,000	927	1,000	1,000			
01-2-4321-2475	MISCELLANEOUS EQUIPMENT	1,331	2,500	914	2,500	500			
01-2-4321-2607	SIGNS	1,031	1,500	795	1,500	1,500			
01-2-4321-5110	SUNDRY EXPENSES	24	1,000	0	1,000	500			
01-2-4321-6104	SATELLITE DEPOT	26,940	21,900	28,616	22,000	32,000			
01-2-4321-6106	TRANSPORTATION - CURBSIDI	97,560	125,000	101,894	125,000	130,000			
01-2-4321-6110	TRANSPORTATION - DEPOT	73,124	50,000	76,258	5,000	75,000			
Total MULTI-MATERIAL BC		280,124	286,000	305,129	248,600	335,500	0	0	



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GENERAL REVENUE FUND
 520 - S.W.M. COMPLEX

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL	
4335 SWMC - GENERAL EXPENDITURES						
01-2-4335-1301	WAGES	1,485,322	1,420,000	1,554,855	1,480,000	1,595,703
01-2-4335-1400	BENEFITS	374,539	369,200	393,107	415,000	447,437
01-2-4335-2108	ARMOURED CAR SERVICE	4,888	7,500	5,557	5,000	5,000
01-2-4335-2111	TRAVEL	4,627	10,000	2,619	10,000	5,000
01-2-4335-2131	TELEPHONE	12,946	15,500	9,600	15,500	14,000
01-2-4335-2136	RADIOS	13,327	10,000	15,143	12,000	14,000
01-2-4335-2210	ADVERTISING	6	5,000	0	0	0
01-2-4335-2265	ASSET MANAGEMENT	0	0	4,753	16,015	2,500
01-2-4335-2320	LEGAL SERVICES	524	0	0	0	0
01-2-4335-2331	ENVIRONMENTAL TESTING	1,842	7,500	1,376	7,500	7,500
01-2-4335-2333	MONITORING KOKSILAH LAND	13,079	12,000	10,605	12,000	14,500
01-2-4335-2336	WEIGH SCALE OPERATION	8,451	7,500	1,371	7,500	8,500
01-2-4335-2338	CONTRACT FOR SERVICES	2,905	5,000	906	5,000	3,000
01-2-4335-2340	TRAINING & DEVELOPMENT	3,704	6,000	3,771	6,000	6,500
01-2-4335-2342	AXLE SCALE REPAIRS	1,050	2,500	0	2,500	2,000
01-2-4335-2370	INSURANCE - PROPERTY	11,199	15,000	11,148	15,000	15,000
01-2-4335-2379	SECURITY	17,731	10,000	17,379	12,000	15,000
01-2-4335-2392	DISPOSAL OF BANNED MATER	17,819	1,000	50,183	10,000	10,000
01-2-4335-2397	LAUNDRY	21,365	12,500	21,523	12,500	2,500
01-2-4335-2400	ALARM MAINTENANCE	288	1,000	640	1,000	1,000
01-2-4335-2410	R & M - BUILDINGS - GENERAL	30,334	40,000	26,378	40,000	125,000
01-2-4335-2414	R & M - BUILDINGS - GROUND	35,676	35,000	50,661	35,000	37,000
01-2-4335-2450	R & M - MACHINERY & EQUIPM	7,342	1,000	7,662	3,000	5,000
01-2-4335-2475	MISCELLANEOUS EQUIPMENT	9,469	2,000	9,682	8,000	8,500
01-2-4335-2480	MINOR CAPITAL	9,726	5,000	33,156	10,000	10,000
01-2-4335-2481	CONTRACT-LEACHATE DISPO	0	3,000	3,085	3,000	2,500
01-2-4335-2532	COMPUTER SOFTWARE UPGR	4,492	4,000	4,407	4,000	5,000
01-2-4335-2591	PURCHASED MTCE./COMPUTE	8,278	8,000	8,052	8,500	30,000
01-2-4335-2607	SIGNS	1,007	0	3,094	1,000	2,000
01-2-4335-2620	RENTALS/MACHINERY & EQUII	2,650	2,000	1,311	3,000	3,000
01-2-4335-4100	ALLOC - GENERAL GOVERNME	272,303	272,303	289,713	289,713	295,249
01-2-4335-4540	ALLOC - INFO TECHNOLOGY	45,906	45,906	34,188	34,188	39,435
01-2-4335-4550	ALLOC - HUMAN RESOURCES	57,948	57,948	79,021	79,021	111,616
01-2-4335-4560	ALLOC - LIABILITY INSURANCE	8,065	9,783	8,933	9,783	6,906
01-2-4335-4569	ALLOC - BYLAW ENFORCEMEN	12,000	12,000	0	0	0
01-2-4335-4575	ALLOC - ENGINEERING	51,188	51,188	55,552	55,552	52,553
01-2-4335-4587	ALLOC - ADMINISTRATION	7,984	7,984	4,986	4,986	7,133
01-2-4335-4591	ALLOC - SOLID WASTE	13,409	13,409	15,885	15,885	20,111
01-2-4335-5110	SUNDRY EXPENSES	2,105	2,500	358	2,500	2,500
01-2-4335-5310	FUEL & LUBRICANTS	87,619	84,300	121,245	80,000	115,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND
 520 - S.W.M. COMPLEX

		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-2-4335-5311	BIOFUEL	7,382	0	0	5,000	5,000		
01-2-4335-5411	CLOTHING	4,364	2,000	3,529	2,500	2,500		
01-2-4335-5509	BOTTLED WATER SUPPLY/REN	1,634	1,000	1,495	1,000	1,200		
01-2-4335-5530	ELECTRICITY	35,458	37,725	32,346	39,000	41,000		
01-2-4335-5919	SAFETY SUPPLIES	7,953	6,000	10,411	6,000	9,000		
01-2-4335-5920	SUPPLIES - OFFICE	6,345	5,000	9,536	5,000	6,000		
01-2-4335-5924	SUPPLIES - JANITORIAL	9,888	8,000	9,603	8,000	10,000		
01-2-4335-7550	LICENCES & FEES	191	2,000	671	2,000	1,000		
01-2-4335-8150	BANK CHARGES	9,909	6,000	10,819	10,000	11,000		
01-2-4335-9190	CASH SHORT & OVER	-497	0	-1,538	0	0		
01-2-4335-9910	CONTINGENCY	0	62,708	0	60,660	43,949		
Total SWMC - GENERAL EXPEN		2,745,741	2,704,954	2,938,780	2,870,803	3,178,292	0	0

4336 PEERLESS RD - DROPOFF DEPOT								
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-2-4336-2131	TELEPHONE	3,911	4,000	2,259	4,000	4,000		
01-2-4336-2331	ENVIRONMENTAL TESTING	6,999	23,700	5,523	12,000	12,000		
01-2-4336-2336	WEIGH SCALE OPERATION	0	1,250	0	1,250	0		
01-2-4336-2338	CONTRACT FOR SERVICES	100	2,000	315	2,000	1,000		
01-2-4336-2370	INSURANCE - PROPERTY	9,323	4,000	2,831	9,000	10,000		
01-2-4336-2400	ALARM MAINTENANCE	724	1,700	425	500	1,000		
01-2-4336-2410	R & M - BUILDINGS - GENERAL	7,594	5,000	6,967	5,000	6,000		
01-2-4336-2414	R & M - BUILDINGS - GROUND	13,441	10,000	18,232	10,000	27,000		
01-2-4336-2475	MISCELLANEOUS EQUIPMENT	2,848	2,500	2,422	2,500	2,500		
01-2-4336-2607	SIGNS	94	500	785	500	1,000		
01-2-4336-2620	RENTALS/MACHINERY & EQUIP	128	1,000	4,022	1,000	1,000		
01-2-4336-5110	SUNDRY EXPENSES	88	1,000	0	1,000	500		
01-2-4336-5510	WATER	164	500	93	500	500		
01-2-4336-5530	ELECTRICITY	3,668	3,500	3,348	5,000	6,000		
01-2-4336-7550	LICENCES & FEES	309	225	384	650	1,000		
01-2-4336-8150	BANK CHARGES	2,328	1,500	2,433	2,200	2,500		
01-2-4336-9190	CASH SHORT & OVER	-18	0	-55	0	0		
Total PEERLESS RD - DROPOFF		51,700	62,375	49,985	57,100	76,000	0	0

4366 MEADE CREEK DROP-OFF DEPOT								
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-2-4366-2131	TELEPHONE	913	3,000	1,376	2,000	1,000		
01-2-4366-2331	ENVIRONMENTAL TESTING	0	0	0	0	12,000		
01-2-4366-2336	WEIGH SCALE OPERATION	0	1,250	0	1,250	500		
01-2-4366-2338	CONTRACT FOR SERVICES	0	500	0	500	500		
01-2-4366-2370	INSURANCE - PROPERTY	472	500	486	2,000	1,000		
01-2-4366-2400	ALARM MAINTENANCE	216	700	712	700	500		
01-2-4366-2410	R & M - BUILDINGS - GENERAL	54,448	44,500	25,921	57,000	5,000		
01-2-4366-2414	R & M - BUIDLINGS - GROUND	0	0	923	0	5,500		

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GENERAL REVENUE FUND
 520 - S.W.M. COMPLEX

		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-4366-2475	MISCELLANEOUS EQUIPMENT	349	1,000	4,059	1,000	1,000		
01-2-4366-2607	SIGNS	1,883	500	0	500	500		
01-2-4366-5110	SUNDRY EXPENSES	16	500	299	500	500		
01-2-4366-5530	ELECTRICITY	1,680	2,267	1,906	3,000	4,000		
01-2-4366-7550	LICENCES & FEES	1,400	1,000	1,460	1,000	1,500		
01-2-4366-8150	BANK CHARGES	1,370	500	1,701	1,400	1,500		
01-2-4366-9190	CASH SHORT & OVER	36	0	-51	0	0		
Total MEADE CREEK DROP-OFF		62,784	56,217	38,791	70,850	35,000	0	0
4387 2009 VOLVO SKIDSTEER								
01-2-4387-2370	INSURANCE - PROPERTY	0	0	0	0	100		
01-2-4387-5610	VEHICLE & EQUIPMENT PARTS	0	0	9,433	0	1,000		
Total 2009 VOLVO SKIDSTEER		0	0	9,433	0	1,100	0	0
4388 SWMC - SKIDSTEER 1840 CASE #60								
01-2-4388-2370	INSURANCE - PROPERTY	284	0	282	0	0		
01-2-4388-5610	VEHICLE & EQUIPMENT PARTS	1,456	2,800	0	0	0		
01-2-4388-5620	TIRES	0	0	4,298	0	0		
Total SWMC - SKIDSTEER 1840		1,740	2,800	4,580	0	0	0	0
4393 SWMC - KOBOTA TRACTOR #63								
01-2-4393-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	5	0	5	500	0		
01-2-4393-5610	VEHICLE & EQUIPMENT PARTS	3,209	1,500	165	1,500	1,500		
01-2-4393-5620	TIRES	1,179	1,000	0	1,000	1,000		
Total SWMC - KOBOTA TRACTOR		4,392	2,500	170	3,000	2,500	0	0
4485 RECYCLING								
01-2-4485-2850	YARD & GARDEN	226,411	215,000	334,698	324,000	475,000		
01-2-4485-2851	FOOD WASTE	147,864	188,000	185,671	202,000	224,000		
01-2-4485-2853	AGGREGATE	6,686	1,500	8,768	3,000	9,135		
01-2-4485-2855	MATTRESSES	67,489	66,000	60,650	65,000	69,000		
01-2-4485-2857	TIRES	1,301	1,500	5,382	0	2,000		
01-2-4485-2859	COUCHES	111,599	60,000	116,044	132,000	115,000		
01-2-4485-2860	GYPSUM	29,057	30,000	100	36,000	0		
01-2-4485-2868	CONSTRUCTION WOOD WASTE	74,819	55,000	56,028	40,000	57,750		
01-2-4485-2869	RUBBLE, CLASS 2	0	6,500	0	5,000	18,000		
01-2-4485-2870	ASPHALT	86,460	60,000	62,190	92,000	90,000		
01-2-4485-2871	ELECTRONICS	0	1,300	0	0	0		
01-2-4485-2872	PLASTIC & MIXED	10,500	7,500	2,333	1,000	2,000		
01-2-4485-2874	ANTIFREEZE	2,612	1,000	2,933	1,000	2,500		
01-2-4485-2876	PROPANE TANKS	0	0	230	0	0		



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Total RECYCLING	764,798	693,300	835,026	901,000	1,064,385	0	0
7305 ENGINEERING - 2005 FORD PU (AL0478)							
01-2-7305-2373 INSURANCE/AUTOMOTIVE EQI	999	1,000	898	1,000	1,000		
01-2-7305-2470 PURCHASED REPAIRS - VEHIC	842	2,800	781	2,800	1,000		
01-2-7305-2570 PURCHASED MAINTENANCE/V	178	1,000	546	1,000	1,000		
01-2-7305-5310 FUEL & LUBRICANTS	2,557	4,000	158	1,500	3,000		
01-2-7305-5610 VEHICLE & EQUIPMENT PARTS	0	0	0	0	500		
01-2-7305-5620 TIRES	1,335	1,000	139	1,000	500		
Total ENGINEERING - 2005 FOR	5,912	9,800	2,522	7,300	7,000	0	0
7306 ENGINEERING - TRACKED EXCAVATOR							
01-2-7306-2370 INSURANCE - PROPERTY	106	500	106	500	200		
01-2-7306-2570 PURCHASED MAINTENANCE/V	5,608	3,750	4,650	5,000	5,000		
01-2-7306-5610 VEHICLE & EQUIPMENT PARTS	5,604	3,750	959	5,000	5,000		
Total ENGINEERING - TRACKED	11,318	8,000	5,715	10,500	10,200	0	0
7307 ENGINEERING - WHEELED LOADER							
01-2-7307-2370 INSURANCE - PROPERTY	89	125	88	125	200		
01-2-7307-2570 PURCHASED MAINTENANCE/V	2,209	2,675	5,257	2,675	2,500		
01-2-7307-5610 VEHICLE & EQUIPMENT PARTS	14,581	12,000	7,335	7,000	3,000		
01-2-7307-5620 TIRES	0	2,500	1,399	2,500	0		
Total ENGINEERING - WHEELED	16,879	17,300	14,078	12,300	5,700	0	0
7309 2003 CHEVY S10 P/U (8579MS)							
01-2-7309-2373 INSURANCE/AUTOMOTIVE EQI	0	1,000	0	1,000	0		
01-2-7309-2570 PURCHASED MAINTENANCE/V	180	1,000	0	1,000	0		
01-2-7309-5310 FUEL & LUBRICANTS	173	3,000	0	3,000	0		
01-2-7309-5610 VEHICLE & EQUIPMENT PARTS	1,686	1,500	28	1,500	0		
Total 2003 CHEVY S10 P/U (8579	2,039	6,500	28	6,500	0	0	0
7311 ENGINEERING - 773 BOBCAT (2000) #65							
01-2-7311-2370 INSURANCE - PROPERTY	14	175	14	175	1,000		
01-2-7311-5610 VEHICLE & EQUIPMENT PARTS	10,014	5,000	10,020	7,000	11,000		
01-2-7311-5620 TIRES	171	0	0	0	1,000		
Total ENGINEERING - 773 BOBC	10,200	5,175	10,034	7,175	13,000	0	0
7312 SW MANAGEMENT PLAN AMENDMENT							
01-2-7312-2110 CONFERENCES & SEMINARS	0	0	0	15,000	0		
01-2-7312-2210 ADVERTISING	0	0	1,336	0	0		
01-2-7312-2215 DOCUMENT PRODUCTION	100	15,000	4,328	15,000	1,000		
01-2-7312-2313 CONSULTANTS - ENGINEERING	10,625	60,000	94,534	60,000	0		



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		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7312-2314	CONSULTANTS - PUBLIC INPU	0	45,000	4,438	30,000	0		
01-2-7312-5110	SUNDRY EXPENSES	0	2,500	0	2,500	0		
01-2-7312-5121	MEETING EXPENSES	44	2,500	3,320	2,500	1,000		
Total SW MANAGEMENT PLAN A		10,769	125,000	107,956	125,000	2,000	0	0
7320 SOLID WASTE REDUCTION PROGRAM								
01-2-7320-1400	BENEFITS	0	0	107	0	0		
01-2-7320-2110	CONFERENCES & SEMINARS	4,747	7,500	4,320	7,500	7,500		
01-2-7320-2111	TRAVEL	46	5,000	0	5,000	5,000		
01-2-7320-2210	ADVERTISING	6,572	17,500	8,520	17,500	20,000		
01-2-7320-2320	LEGAL SERVICES	5,233	80,915	10,736	60,000	75,000		
01-2-7320-2330	CONSULTANTS	64,008	92,500	30,051	80,000	125,500		
01-2-7320-2340	TRAINING & DEVELOPMENT	139	5,000	2,732	5,000	5,000		
01-2-7320-2395	MEMBERSHIPS	5,105	8,500	7,268	8,500	8,500		
01-2-7320-2475	MISCELLANEOUS EQUIPMENT	1,191	0	0	0	0		
01-2-7320-2532	COMPUTER SOFTWARE UPGR	9	1,000	1,769	1,500	1,500		
01-2-7320-2583	PUBLIC EDUCATION	5,563	12,500	3,479	8,000	8,000		
01-2-7320-2607	SIGNS	1,603	2,000	0	1,000	1,000		
01-2-7320-5110	SUNDRY EXPENSES	336	1,500	552	1,500	5,500		
01-2-7320-5121	MEETING EXPENSES	414	3,000	0	2,000	500		
01-2-7320-5903	SCHOOL EDUCATION PROGRA	0	4,000	0	4,000	5,000		
Total SOLID WASTE REDUCTIO		94,966	240,915	69,532	201,500	268,000	0	0
7322 ENGINEERING-2015 EXCAVATOR CAT 316EL								
01-2-7322-2370	INSURANCE - PROPERTY	797	1,000	793	1,000	1,000		
01-2-7322-2570	PURCHASED MAINTENANCE/V	3,867	3,750	8,170	3,750	4,000		
01-2-7322-5610	VEHICLE & EQUIPMENT PARTS	11,268	3,750	3,365	3,750	5,000		
Total ENGINEERING-2015 EXCA		15,932	8,500	12,328	8,500	10,000	0	0
7326 SKIDSTEER VOLVO								
01-2-7326-2370	INSURANCE - PROPERTY	0	0	0	0	100		
01-2-7326-5610	VEHICLE & EQUIPMENT PARTS	0	0	11,006	1,000	3,000		
01-2-7326-5620	TIRES	0	0	4,298	0	0		
Total SKIDSTEER VOLVO		0	0	15,304	1,000	3,100	0	0
7327 ROLL OFF HAULING - 2018 F'LINER (LY3468)								
01-2-7327-2373	INSURANCE/AUTOMOTIVE EQI	1,187	0	979	0	2,100		
01-2-7327-2470	PURCHASED REPAIRS - VEHIC	28	0	1,985	0	1,500		
01-2-7327-2570	PURCHASED MAINTENANCE/V	0	0	0	0	7,500		
01-2-7327-5610	VEHICLE & EQUIPMENT PARTS	0	0	1,076	0	7,500		
01-2-7327-5620	TIRES	0	0	0	0	8,000		

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		GENERAL REVENUE FUND 520 - S.W.M. COMPLEX							
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL			
Total ROLL OFF HAULING - 2018		1,215	0	4,041	0	26,600	0	0	
7332 2018 VOLVO L60									
01-2-7332-2570	PURCHASED MAINTENANCE/V	0	0	349	0	5,000			
01-2-7332-5310	FUELS & LUBRICANTS	0	0	0	0	2,500			
01-2-7332-5610	VEHICLES & EQUIPMENT PART	0	0	0	0	5,000			
Total 2018 VOLVO L60		0	0	349	0	12,500	0	0	
7333 KENWORTH TRACTOR									
01-2-7333-2370	INSURANCE - PROPERTY	0	0	0	0	100			
01-2-7333-2570	PURCHASED MAINTENANCE/V	0	0	1,420	0	500			
01-2-7333-5610	VEHICLE & EQUIPMENT PARTS	0	0	750	0	1,000			
Total KENWORTH TRACTOR		0	0	2,170	0	1,600	0	0	
7340 INCENTIVE PROGRAMS									
01-2-7340-5981	WOODSTOVE EXCHANGE PRC	25,625	40,000	28,571	40,000	40,000			
Total INCENTIVE PROGRAMS		25,625	40,000	28,571	40,000	40,000	0	0	
7360 RECYCLING/CFC RECOVERY									
01-2-7360-2338	CONTRACT FOR SERVICES	3,801	12,000	0	2,000	4,000			
Total RECYCLING/CFC RECOVE		3,801	12,000	0	2,000	4,000	0	0	
7437 ROLL OFF HAULING - 2011 F'LINER (CK7716)									
01-2-7437-1204	WAGES - HOURLY	157,830	150,000	119,782	188,000	0			
01-2-7437-1301	WAGES	0	0	0	0	168,000			
01-2-7437-1400	BENEFITS	38,644	39,000	32,245	53,000	47,000			
01-2-7437-2338	CONTRACT FOR SERVICES	99,303	20,000	87,954	5,000	75,000			
01-2-7437-2373	INSURANCE/AUTOMOTIVE EQI	1,144	1,200	185	1,200	1,200			
01-2-7437-2421	BIN REPAIR	11,811	10,000	14,558	7,000	7,000			
01-2-7437-2470	PURCHASED REPAIRS - VEHIC	25,321	12,500	3,444	12,500	5,000			
01-2-7437-2570	PURCHASED MAINTENANCE/V	3,424	2,000	1,280	5,000	7,500			
01-2-7437-2612	RENTALS - EQUIPMENT	30,869	7,400	43,563	10,000	15,000			
01-2-7437-5610	VEHICLE & EQUIPMENT PARTS	9,822	7,500	1,469	10,000	7,500			
01-2-7437-5620	TIRES	526	7,500	8,135	7,500	8,000			
Total ROLL OFF HAULING - 2011		378,694	257,100	312,614	299,200	341,200	0	0	
7438 BINGS OPERATIONS BUILDING									
01-2-7438-2131	TELEPHONE	0	500	0	0	0			
Total BINGS OPERATIONS BUILI		0	500	0	0	0	0	0	
7439 BINGS OFFICE BUILDING									
01-2-7439-2131	TELEPHONE	3,348	2,500	2,110	5,000	4,000			

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		GENERAL REVENUE FUND							
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		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-7439-2379	SECURITY	1,290	500	0	0	1,500			
01-2-7439-2400	ALARM MAINTENANCE	0	500	0	0	0			
01-2-7439-2473	CONTRACT - OVERHEAD LIGH	0	500	0	0	0			
01-2-7439-2475	MISCELLANEOUS EQUIPMENT	837	1,000	0	0	1,000			
01-2-7439-2591	PURCHASED MTCE./COMPUTE	0	500	0	0	0			
01-2-7439-5530	ELECTRICITY	0	500	0	0	0			
01-2-7439-5920	SUPPLIES - OFFICE	3,379	5,000	3,997	4,000	4,000			
01-2-7439-5924	SUPPLIES - JANITORIAL	1,365	4,500	38	0	2,000			
01-2-7439-9910	CONTINGENCY	50	1,000	0	0	0			
Total BINGS OFFICE BUILDING		10,269	16,500	6,145	9,000	12,500	0	0	
8115 SHORT TERM DEBT									
01-2-8115-8215	INTEREST	3,519	8,642	7,253	19,712	19,009			
01-2-8115-8216	PRINCIPAL	111,981	111,800	1,109,078	153,147	250,967			
Total SHORT TERM DEBT		115,500	120,442	1,116,331	172,859	269,976	0	0	
8123 INTEREST/MFA OWN DEBENTURES									
01-2-8123-8232	INTEREST (CVRD)	334,029	287,051	195,137	213,222	195,507			
Total INTEREST/MFA OWN DEBE		334,029	287,051	195,137	213,222	195,507	0	0	
8133 PRINCIPAL/MFA OWN DEBENTURES									
01-2-8133-8332	PRINCIPAL (CVRD)	255,417	334,029	255,417	255,417	156,902			
Total PRINCIPAL/MFA OWN DEB		255,417	334,029	255,417	255,417	156,902	0	0	
8160 ALTERNATIVE DISP OF SOLID WASTE									
01-2-8160-2338	CONTRACT FOR SERVICES	1,539,619	1,611,526	1,674,810	1,584,000	1,727,050			
01-2-8160-6103	SHIPPING	867,581	1,004,262	926,249	907,200	948,929			
Total ALTERNATIVE DISP OF SO		2,407,200	2,615,788	2,601,059	2,491,200	2,675,979	0	0	
8241 TRANSFER TO CAPITAL RESERVE									
01-2-8241-0000	TSF TO CAPITAL RESERVE	100,000	100,000	0	0	10,000			
Total TRANSFER TO CAPITAL RI		100,000	100,000	0	0	10,000	0	0	
8246 TRANSFER TO REMEDIATION RESERVE									
01-2-8246-0000	TRANSFER TO REMEDIATION I	35,000	40,591	0	36,300	37,600			
Total TRANSFER TO REMEDIATI		35,000	40,591	0	36,300	37,600	0	0	
9900 INTERNAL RECOVERIES									
01-2-9900-2610	ALLOC - FACILITIES	-72,711	-72,711	-81,211	-72,711	-81,211			
Total INTERNAL RECOVERIES		-72,711	-72,711	-81,211	-72,711	-81,211	0	0	
Total OPERATING EXP		7,673,333	7,982,126	8,866,272	7,979,115	8,729,530			

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		GENERAL REVENUE FUND						
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		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
CAPITAL REV								
2000 GRANTS								
01-7-2000-2109	FEDERAL GAS TAX	-1,585,700	-2,528,065	-942,362	-565,880	0		
01-7-2000-2120	FEDERAL CONDITIONAL	0	-188,800	-188,800	-188,800	0		
	Total GRANTS	-1,585,700	-2,716,865	-1,131,162	-754,680	0	0	0
4433 RECOVERY OF COSTS								
01-7-4433-0000	GENERAL	-476	0	0	0	0		
	Total RECOVERY OF COSTS	-476	0	0	0	0	0	0
7571 REQUISITION								
01-7-7571-0000	REQUISITION	-10,000	-10,000	0	0	0		
	Total REQUISITION	-10,000	-10,000	0	0	0	0	0
8250 M.F.A. FUNDING								
01-7-8250-0001	M.F.A. FUNDING - LONG TERM	0	-2,245,319	-999,603	-2,245,320	-487,950		
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	-1,192,397	-200,000	-958,300	-725,000	-175,000		
	Total M.F.A. FUNDING	-1,192,397	-2,445,319	-1,957,903	-2,970,320	-662,950	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-65,000	0		
	Total TRANSFER FROM GAS TAX RESERVE	0	0	0	-65,000	0	0	0
9010 TRANSFER FROM CAPITAL RESERVE								
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-227,281	-200,000	0	-150,000	-150,000		
	Total TRANSFER FROM CAPITAL RESERVE	-227,281	-200,000	0	-150,000	-150,000	0	0
	Total CAPITAL REV	-3,015,854	-5,372,184	-3,089,065	-3,940,000	-812,950		
CAPITAL EXP								
8220 WIP TRANSFER/GENERAL CAPITAL FUND								
01-8-8220-0000	WIP TRANSFER/GENERAL CAPITAL FUND	2,534,411	0	0	0	0		
	Total WIP TRANSFER/GENERAL CAPITAL FUND	2,534,411	0	0	0	0	0	0
8221 TRANSFER/GENERAL CAPITAL								
01-8-8221-6111	ENGINEERING STRUCTURES	0	0	2,362,795	2,500,000	487,950		
01-8-8221-6112	BUILDINGS	0	2,228,738	0	0	0		
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	92,397	410,000	0	0	0		
01-8-8221-6122	BUILDING IMPROVEMENTS	0	115,000	0	0	0		
01-8-8221-6124	LAND IMPROVEMENTS	51,765	2,228,738	67,699	955,000	0		
01-8-8221-6126	VEHICLES & MACHINERY	327,281	389,708	50,964	485,000	325,000		



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
Total TRANSFER/GENERAL CAP	471,443	5,372,184	2,481,457	3,940,000	812,950	0	0
Total CAPITAL EXP	3,005,854	5,372,184	2,481,457	3,940,000	812,950		
Surplus/Deficit	-173,897	0	-7,067	0	0		

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-7,837,230	-7,982,126	-8,265,732	-7,979,115	-8,729,530
Summary Total Expenses	7,673,333	7,982,126	8,866,272	7,979,115	8,729,530
Summary Surplus/Deficit	-173,897	0	-7,067	0	0