

515 – Curbside Garbage/Recycling

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

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Curbside Garbage/Recycling

Function: 515

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$1,383,580	\$1,522,080	\$4,301,777	\$4,387,812	\$4,475,568	\$4,565,080
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	50,000	120,000	120,000	120,000	120,000
TOTAL APPLICATION OF FUNDS	\$1,648,400	\$1,716,900	\$4,566,597	\$4,652,632	\$4,740,388	\$4,829,900
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	815,000	1,223,000	4,072,697	4,158,732	4,246,488	4,336,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Other	493,400	493,900	493,900	493,900	493,900	493,900
Debt Proceeds						
Surplus/(Deficit)	340,000					
TOTAL SOURCE OF FUNDS	\$1,648,400	\$1,716,900	\$4,566,597	\$4,652,632	\$4,740,388	\$4,829,900

2020 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Trucks & Totes	\$1,087,299	2028	\$130,305
Totes	\$129,148	2029	\$14,515
Total			<u>\$144,820</u>

Notes

The Board approved a 2020 utility fee increase on May 22, 2019
 Universal three stream collection is scheduled to start in 2021
 Debt costs are included in universal three stream costs starting 2021



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Function Type : Selective

GENERAL REVENUE FUND
515 - CURBSIDE GARBAGE/RECYCLING

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG	2020 BUDGET VALUE
OPERATING REV				
4321 MULTI-MATERIAL BC				
01-1-4321-2883 MMBC HOUSEHOLD INCENTIV	-450,194	-478,726	-450,200	-450,200
01-1-4321-2884 EDUCATION & ADMINISTRATIC	-43,033	-44,390	-43,000	-43,000
Total MULTI-MATERIAL BC	-493,227	-523,117	-493,200	-493,200
4411 USER CHARGES				
01-1-4411-0000 USER CHARGES	-797,292	-813,906	-815,000	-1,223,000
01-1-4411-1001 REFUND OF USER CHARGES	150	0	0	0
01-1-4411-1002 GARBAGE/RECYCLING TOTE E	0	-650	0	-500
Total USER CHARGES	-797,142	-814,556	-815,000	-1,223,500
4419 TICKET SALES				
01-1-4419-0000 TICKET SALES	-200	-335	-200	-200
Total TICKET SALES	-200	-335	-200	-200
5900 MISCELLANEOUS				
01-1-5900-2700 GENERAL	-2,731	-1,975	0	0
01-1-5900-5015 WCB RECOVERIES	-6,023	-5,889	0	0
Total MISCELLANEOUS	-8,754	-7,864	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-720,177	-533,208	-340,000	0
Total SURPLUS/DEFICIT - CURR	-720,177	-533,208	-340,000	0
Total OPERATING REV	-2,019,501	-1,879,080	-1,648,400	-1,716,900
OPERATING EXP				
2582 2014 FREIGHTLINER (FH3236)				
01-2-2582-2373 INSURANCE	2,468	1,721	3,000	3,000
01-2-2582-2470 PURCHASED REPAIRS	29,588	24,738	25,000	30,000
01-2-2582-5310 FUEL & LUBRICANTS	20,051	23,878	30,000	30,000
01-2-2582-5311 BIOFUEL	3,639	0	4,000	0
01-2-2582-5620 TIRES	0	2,883	0	7,500
Total 2014 FREIGHTLINER (FH3236)	55,747	53,220	62,000	70,500
2583 2014 FREIGHTLINER (FH3237)				
01-2-2583-2373 INSURANCE	2,468	2,564	3,000	3,000
01-2-2583-2470 PURCHASED REPAIRS	45,139	31,429	25,000	30,000
01-2-2583-5310 FUEL & LUBRICANTS	20,496	27,399	30,000	30,000
01-2-2583-5311 BIOFUEL	2,719	0	3,000	0
01-2-2583-5620 TIRES	0	3,240	0	7,500

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND
515 - CURBSIDE GARBAGE/RECYCLING

	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG	2020 BUDGET VALUE
Total 2014 FREIGHTLINER (FH3241)	70,821	64,631	61,000	70,500
2584 2014 FREIGHTLINER (FH3241)				
01-2-2584-2373 INSURANCE	2,468	1,752	3,000	3,000
01-2-2584-2470 PURCHASED REPAIRS	39,449	70,141	25,000	30,000
01-2-2584-5310 FUEL & LUBRICANTS	21,623	27,147	30,000	30,000
01-2-2584-5311 BIOFUEL	3,785	524	4,000	0
01-2-2584-5620 TIRES	0	9,001	0	7,500
Total 2014 FREIGHTLINER (FH3241)	67,325	108,565	62,000	70,500
4012 SWM COMPLEX				
01-2-4012-2510 TIPPING FEES	216,089	227,576	221,000	255,000
Total SWM COMPLEX	216,089	227,576	221,000	255,000
4320 GARBAGE & WASTE COLLECTION				
01-2-4320-1301 WAGES	394,077	379,350	390,000	398,000
01-2-4320-1400 BENEFITS	98,662	102,336	110,000	113,000
01-2-4320-2121 POSTAGE	3,620	3,718	4,000	4,000
01-2-4320-2131 TELEPHONE	1,047	1,869	2,000	2,000
01-2-4320-2210 ADVERTISING	1,366	1,065	2,000	4,000
01-2-4320-2215 DOCUMENT PRODUCTION	0	745	500	500
01-2-4320-2320 LEGAL SERVICES	0	0	0	5,000
01-2-4320-2330 CONSULTANTS	29,170	4,905	15,000	15,000
01-2-4320-2338 CONTRACT FOR SERVICES	0	2,381	2,500	2,500
01-2-4320-2340 TRAINING & DEVELOPMENT	0	4,762	5,000	5,000
01-2-4320-2475 MISCELLANEOUS EQUIPMENT	2,910	1,141	3,000	34,000
01-2-4320-2480 MINOR CAPITAL	32,549	79,310	34,000	3,000
01-2-4320-2532 COMPUTER SOFTWARE UPGRADES	1,027	1,566	19,000	19,000
01-2-4320-4100 ALLOC - GENERAL GOVERNMENT	43,185	45,671	53,023	110,427
01-2-4320-4540 ALLOC - INFO TECHNOLOGY	14,696	42,734	48,199	0
01-2-4320-4550 ALLOC - HUMAN RESOURCES	15,249	14,846	20,970	0
01-2-4320-4570 ALLOC - BILLING CLERK	45,307	47,137	48,080	49,042
01-2-4320-4575 ALLOC - ENGINEERING	15,367	16,757	16,025	16,149
01-2-4320-4587 ALLOC - ADMINISTRATION	2,076	1,313	1,882	1,165
01-2-4320-5110 SUNDRY EXPENSES	826	0	1,000	1,000
01-2-4320-8150 BANK CHARGES	1,060	1,357	2,000	2,000
01-2-4320-9910 CONTINGENCY	0	0	33,151	32,047
Total GARBAGE & WASTE COLL	702,194	752,961	811,330	816,830
4321 MULTI-MATERIAL BC				
01-2-4321-1301 WAGES	12,390	16,745	53,000	54,500
01-2-4321-1400 BENEFITS	4,995	5,225	15,000	16,000
01-2-4321-2121 POSTAGE	5,533	5,668	6,000	6,000



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GENERAL REVENUE FUND
515 - CURBSIDE GARBAGE/RECYCLING

		2017	2018	2019	2020
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-4321-2210	ADVERTISING & EDUCATION	8,611	9,990	9,000	12,000
01-2-4321-2215	DOCUMENT PRODUCTION	3,334	0	4,000	5,000
01-2-4321-2510	TIPPING FEES	60,697	72,830	62,000	75,000
01-2-4321-5110	SUNDRY EXPENSES	0	0	250	250
Total MULTI-MATERIAL BC		95,561	110,458	149,250	168,750
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	12,532	11,707	13,000	15,000
01-2-7142-1400	BENEFITS	1,204	1,093	4,000	5,000
Total SUMMER STUDENT PROG		13,736	12,800	17,000	20,000
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	56,175	56,175	56,175	56,175
Total INTEREST/MFA OWN DEBE		56,175	56,175	56,175	56,175
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	88,645	88,645	88,645	88,645
Total PRINCIPAL/MFA OWN DEB		88,645	88,645	88,645	88,645
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	120,000	120,000	120,000	50,000
Total TRANSFER TO CAPITAL RI		120,000	120,000	120,000	50,000
8245 TRANSFER TO OPERATING RESERVE					
01-2-8245-0000	TRANSFER TO OPERATING RE	0	0	0	50,000
Total TRANSFER TO OPERATIN		0	0	0	50,000
Total OPERATING EXP		1,486,293	1,595,033	1,648,400	1,716,900
Surplus/Deficit		-533,208	-284,047	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG	2020 BUDGET VALUE
Summary Total Revenues	-2,019,501	-1,879,080	-1,648,400	-1,716,900
Summary Total Expenses	1,486,293	1,595,033	1,648,400	1,716,900
Summary Surplus/Deficit	-533,208	-284,047	0	0
