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 the operation of the regional recycling centers. Expense categories include operations (e.g. garbage export, recycling programs, wages, fuel and equipment, building and infrastructure maintenance) and capital (e.g. equipment replacement and landfill closure). The function is funded primarily through requisition, user fees (garbage and recycling disposal fees) and revenue from the collection and/or sale of recyclables. Capital expenditures are funded primarily through grants, reserve funds, or borrowing.

520 - SOLID WASTE MANAGEMENT COMPLEX — **TOTAL REQUISITION** 6,904,017

STATUTORY LIMITATION: GREATER OF $3,566,700 OR
0.68830 /1000 OF NET TAXABLE VALUE 23,390,612
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	1,350,824,159	173,541,678	309,746		309,746
DISTRICT OF NORTH COWICHAN	11,062,780,591	1,276,231,116	2,277,879		2,277,879
TOWN OF LADYSMITH	3,032,937,946	332,316,734	593,135		593,135
TOWN OF LAKE COWICHAN	1,147,538,050	121,837,590	217,462		217,462
ELECTORAL AREA A	2,322,039,014	251,745,251	449,327		449,327
ELECTORAL AREA B	4,321,266,341	458,224,452	817,861		817,861
ELECTORAL AREA C	2,240,780,073	245,660,000	438,466		438,466
ELECTORAL AREA D	1,445,048,545	162,332,221	289,738		289,738
ELECTORAL AREA E	1,557,090,857	194,669,123	347,455		347,455
ELECTORAL AREA F	1,129,594,765	149,822,482	267,410		267,410
ELECTORAL AREA G	1,403,893,963	153,732,836	274,390		274,390
ELECTORAL AREA H	1,271,609,300	155,545,631	277,625		277,625
ELECTORAL AREA I	1,697,761,058	192,466,609	343,524		343,524
TOTAL	33,983,164,662	3,868,125,723	6,904,017	-	6,904,017

RESIDENTIAL TAX RATE: 0.1785
(PER $1000 OF NET TAXABLE VALUE)

COST PER $100,000 HOUSEHOLD 17.85

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Solid Waste Management Complex

Function: 520

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	$13,135,839	$13,180,341	$14,234,705	$15,222,756	$16,362,015	$17,653,022
Long Term Debt	352,334	362,837	362,837	362,837	362,837	362,837
Short Term Debt	221,722	297,409	268,629	250,066	250,066	250,066
Capital	967,220	6,000,000				
Transfer to Capital Reserve						
Transfer to Remediation Reserve	56,000	56,000	56,000	56,000	56,000	56,000
TOTAL APPLICATION OF FUNDS	$14,733,115	$19,896,587	$14,922,171	$15,891,659	$17,030,918	$18,321,925
SOURCES OF FUNDS						
Requisition/Parcel Tax	6,670,548	6,904,017	7,249,218	7,611,679	7,992,263	8,391,876
User Fee	6,407,000	6,656,800	7,331,673	7,955,269	8,713,944	9,585,338
Transfer from Capital Reserve						
Transfer from Operating Reserve	421,220					
Transfer from Gas Tax Reserve						
Other	357,088	6,335,770	341,280	344,711	344,711	344,711
Debt Proceeds	629,000					
Surplus/(Deficit)	248,259					
TOTAL SOURCE OF FUNDS	$14,733,115	$19,896,587	$14,922,171	$15,911,659	$17,050,918	$18,321,925

2023 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
5 Bay Building	$291,039	2030	$29,241
Peerless	$355,167	2030	$35,684
Peerless	$502,797	2033	$56,224
Peerless	$601,486	2034	$57,993
Meade Creek	$852,493	2038	$69,382
Meade Creek	$1,038,098	2039	$103,810
Total			**$352,334**

2023 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Replace Loader	$45,414	2024	$31,349
Pick-up truck	$12,623	2024	$8,724
Skidsteer	$54,295	2025	$18,563
Proposed	**Amount**	**Maturity**	**P & I**
Trsfr Stn Scale	$125,000	2027	$27,214
Peerless Skidstee	$100,000	2027	$21,360
Excavator	$305,000	2027	$65,598
Pick-up truck	$55,000	2027	$11,748
Genset	$174,000	2027	$37,166
Total			**$221,722**

Budget Report by Cost Center

CVRD

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-836	-837	-600	-600
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-9,862	-8,308	-8,100	-8,100
01-1-2000-2121	PROVINCIAL CONDITIONAL	-17,370	-12,527	-74,103	-64,070
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-3,195	0	0	0
	Total GRANTS	-31,263	-21,671	-82,803	-72,770
4321 MULTI-MATERIAL BC					
01-1-4321-2130	RECOVERY FROM MUNICIPALI	-69,961	-4,798	-57,785	-45,000
01-1-4321-2132	RECOVERY FROM CURBSIDE	-54,686	-4,609	-59,500	-55,000
01-1-4321-2884	EDUCATION & ADMINISTRATIC	-4,351	-28,307	-4,000	-4,000
01-1-4321-2886	GLASS	-19,466	-24,637	-20,000	-9,000
01-1-4321-2887	PAPER	-50,096	-49,600	-48,000	-45,000
01-1-4321-2888	PPP CONTAINERS	-5,760	-8,967	-5,000	-5,000
01-1-4321-2889	FILM PLASTIC	-42,050	-90,153	-50,000	-50,000
01-1-4321-2890	STYROFOAM	-23,201	-59,723	-30,000	-50,000
	Total MULTI-MATERIAL BC	-269,570	-270,794	-274,285	-263,000
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-3,125	-7,481	0	0
	Total RECOVERY OF COSTS	-3,125	-7,481	0	0
4480 DUMPING CHARGES					
01-1-4480-2842	TONNAGE	-4,189,313	-4,392,253	-5,320,000	-5,572,000
01-1-4480-2843	REMEDIATION FEES	-54,247	-54,636	-56,000	-56,000
	Total DUMPING CHARGES	-4,243,560	-4,446,889	-5,376,000	-5,628,000
4485 RECYCLING					
01-1-4485-2381	PAINTED WOOD	0	0	-73,000	-107,000
01-1-4485-2850	YARD & GARDEN	0	-18,855	-30,000	-30,000
01-1-4485-2851	FOOD WASTE	-260,264	-267,206	-310,000	-285,000
01-1-4485-2852	BATTERIES	-24,197	-29,335	-24,000	-24,000
01-1-4485-2853	AGGREGATE	-18,768	-15,778	-19,000	-15,800
01-1-4485-2854	MAJOR APPLIANCES	-3,488	-15,856	-5,000	-13,000
01-1-4485-2855	MATTRESSES	-65,611	-57,492	-80,000	-37,000
01-1-4485-2859	COUCHES	-59,505	-58,406	-90,000	-68,000
01-1-4485-2861	SMALL APPLIANCE	-22,147	-23,247	-18,000	-20,000
01-1-4485-2862	SCRAP METAL	-208,687	-232,770	-150,000	-155,000
01-1-4485-2863	PAINT	-29,743	-32,853	-25,000	-25,000
01-1-4485-2865	WASTE OIL	-27,735	-36,701	-25,000	-30,000
01-1-4485-2866	TIRES RECYCLING	0	-3,124	-10,000	-7,000

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
01-1-4485-2868	CONSTRUCTION WOOD WAST	-45,862	-112,766	-70,000	-66,000
01-1-4485-2870	ASPHALT ROOFING	-65,022	-64,340	-70,000	-112,000
01-1-4485-2871	ELECTRONICS	-23,687	-31,647	-22,000	-29,000
01-1-4485-2874	ANTIFREEZE	-2,613	-2,562	-2,500	2,500
01-1-4485-2878	FLUORESCENT TUBES	-6,906	-6,619	-6,000	-6,000
	Total RECYCLING	-864,237	-1,009,557	-1,029,500	-1,027,300
5100 FEES & PERMITS					
01-1-5100-3566	LICENSES	-2,100	-2,100	-1,500	-1,500
	Total FEES & PERMITS	-2,100	-2,100	-1,500	-1,500
5331 RENTAL INCOME					
01-1-5331-2811	BIODIESEL	-6,827	0	0	0
	Total RENTAL INCOME	-6,827	0	0	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-1,553	-2,318	0	0
01-1-5900-5015	WCB RECOVERIES	-30,164	-1,318	0	0
	Total MISCELLANEOUS	-31,717	-3,636	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	0	-22,250	0	0
	Total SALE OF ASSETS	0	-22,250	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-6,240,163	-6,450,836	-6,648,548	-6,904,017
	Total REQUISITION	-6,240,163	-6,450,836	-6,648,548	-6,904,017
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-140,000	-177,099	-248,259	0
	Total SURPLUS/DEFICIT - CURR	-140,000	-177,099	-248,259	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-105,000	0
	Total TRANSFER FROM OPERAT	0	0	-105,000	0
	Total OPERATING REV	-11,832,561	-12,412,315	-13,765,895	-13,896,587
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1301	WAGES	125	0	0	0
01-2-1120-1400	BENEFITS	36	0	0	0
	Total GENERAL EXPENDITURES	162	0	0	0

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
1220 FINANCE EXPENDITURES					
01-2-1220-8150	BANK CHARGES	0	65	0	0
	Total FINANCE EXPENDITURES	0	65	0	0
1990 ENGINEERING - GENERAL EXPEND					
01-2-1990-1204	WAGES - HOURLY	0	15	0	0
01-2-1990-1400	PAYROLL CLEARING - BENEFIT	0	3	0	0
01-2-1990-5121	MEETING EXPENSES	0	38	0	0
	Total ENGINEERING - GENERAL	0	56	0	0
2021 ENGINEERING-08 FORD F350 (CK7713)					
01-2-2021-2373	INSURANCE/AUTOMOTIVE EQI	680	696	1,500	1,500
01-2-2021-2470	PURCHASE REPAIRS - VEHICL	0	0	2,500	0
01-2-2021-2570	PURCHASED MAINTENANCE/V	11	0	1,000	0
01-2-2021-5310	FUEL & LUBRICANTS	0	982	3,000	0
01-2-2021-5610	VEHICLE & EQUIPMENT PARTS	28	0	0	0
01-2-2021-5620	TIRES	0	0	500	0
	Total ENGINEERING-08 FORD F:	719	1,678	8,500	1,500
2024 CHEVY BOLT (FM652F)					
01-2-2024-2373	INSURANCE/AUTOMOTIVE EQI	0	0	1,600	1,600
01-2-2024-2470	PURCHASED REPAIRS - VEHIC	0	0	500	500
01-2-2024-2570	PURCHASED MAINTENANCE/V	0	0	450	450
01-2-2024-5310	FUEL & LUBRICANTS	0	0	50	50
01-2-2024-5610	VEHICLE & EQUIPMENT PARTS	0	0	500	500
01-2-2024-5620	TIRES	0	0	0	500
	Total CHEVY BOLT (FM652F)	0	0	3,100	3,600
2025 2018 F-150 (MN3704)					
01-2-2025-2373	INSURANCE/AUTOMOBILE EQI	709	1,075	1,500	1,500
01-2-2025-2470	PURCHASED REPAIRS - VEHIC	0	1,309	500	2,000
01-2-2025-2570	PURCHASED MAINTENANCE/V	75	12	1,988	1,000
01-2-2025-5310	FUEL & LUBRICANTS	3,318	2,600	4,000	4,000
01-2-2025-5610	VEHICLE & EQUIPMENT PARTS	91	0	0	0
01-2-2025-5620	TIRES	0	42	900	900
	Total 2018 F-150 (MN3704)	4,193	5,038	8,888	9,400
3923 SKIDSTEER UNTI#23					
01-2-3923-2470	PURCHASED REPAIRS - VEHIC	1,510	5,479	7,521	6,500
01-2-3923-2570	PURCHASED MAINTENANCE/V	1,314	475	6,525	3,500
01-2-3923-5310	FUEL & LUBRICANTS	0	8,669	12,000	12,000
01-2-3923-5610	VEHICLE & EQUIPMENT PARTS	0	41	0	0
01-2-3923-5620	TIRES	0	6,635	4,500	6,300

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
	Total SKIDSTEER UNTI#23	2,824	21,299	30,546	28,300
3924 BINGS CR YARD TRUCK UNIT#24					
01-2-3924-2373	INSURANCE/AUTOMOTIVE EQI	0	0	1,400	1,400
01-2-3924-2470	PURCHASED REPAIRS - VEHIC	9,460	7,335	10,000	10,000
01-2-3924-2570	PURCHASED MAINTENANCE/V	5,238	0	1,500	1,500
01-2-3924-5310	FUEL & LUBRICANTS	0	3,819	6,600	6,600
01-2-3924-5610	VEHICLE & EQUIPMENT PARTS	1,316	0	0	0
01-2-3924-5620	TIRES	0	0	1,000	1,000
	Total BINGS CR YARD TRUCK U	16,014	11,154	20,500	20,500
3925 UNIT 19 JOHN DEERE UTILITY VEHCILE					
01-2-3925-2470	PURCHASED REPAIRS - VEHIC	103	1,560	1,500	1,500
01-2-3925-2570	PURCHASED MAINTENANCE/V	0	1,869	1,000	1,000
01-2-3925-5310	FUEL & LUBRICANTS	0	955	1,200	1,100
01-2-3925-5620	TIRES	273	156	250	750
	Total UNIT 19 JOHN DEERE UTIL	377	4,540	3,950	4,350
3926 UNIT 20 CUB CADET GOLF CART (2014)					
01-2-3926-2470	PURCHASED REPAIRS - VEHIC	0	599	1,000	1,000
01-2-3926-2570	PURCHASED MAINTENANCE/V	0	0	1,000	500
01-2-3926-5620	TIRES	142	46	250	250
	Total UNIT 20 CUB CADET GOLF	142	646	2,250	1,750
3927 UNIT 21 CLUB CAR GOLF CART (2007)					
01-2-3927-2470	PURCHASED REPAIRS - VEHIC	0	144	1,000	1,000
01-2-3927-2570	PURCHASED MAINTENANCE/V	0	0	2,100	1,000
01-2-3927-5310	FUEL & LUBRICANTS	0	225	350	350
01-2-3927-5620	TIRES	263	0	250	250
	Total UNIT 21 CLUB CAR GOLF (	263	369	3,700	2,600
3928 UNIT 22 CLUB CAR GOLF CART (2007)					
01-2-3928-2470	PURCHASED REPAIRS - VEHIC	0	300	1,000	1,000
01-2-3928-2570	PURCHASED MAINTENANCE/V	0	0	1,300	500
01-2-3928-5310	FUEL & LUBRICANTS	0	188	1,450	1,500
01-2-3928-5620	TIRES	0	0	250	250
	Total UNIT 22 CLUB CAR GOLF (	0	487	4,000	3,250
3934 2022 SKIDSTEER - UNIT 52025					
01-2-3934-2470	PURCHASED REPAIRS - VEHIC	0	652	4,500	4,500
01-2-3934-2570	PURCHASED MAINTENANCE/V	0	0	3,500	3,500
01-2-3934-5310	FUEL & LUBRICANTS	0	1,657	5,000	5,000
01-2-3934-5620	TIRES	0	0	1,000	2,000

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
	Total 2022 SKIDSTEER - UNIT 52	0	2,309	14,000	15,000
3935 2022 EXCAVATOR - UNIT 52026					
01-2-3935-2470	PURCHASED REPAIRS - VEHIC	0	0	15,000	15,000
01-2-3935-2570	PURCHASED MAINTENANCE/V	0	0	5,000	5,000
01-2-3935-5310	FUEL & LUBRICANTS	0	0	8,000	8,000
	Total 2022 EXCAVATOR - UNIT 5	0	0	28,000	28,000
3936 2022 CHEV PICK-UP - UNIT 52027					
01-2-3936-2373	INSURANCE/AUTOMOTIVE EQI	0	0	1,650	1,650
01-2-3936-2470	PURCHASED REPAIRS - VEHIC	0	0	500	500
01-2-3936-2570	PURCHASED MAINTENANCE/V	0	0	1,000	1,000
01-2-3936-5310	FUEL & LUBRICANTS	0	0	3,000	3,000
01-2-3936-5620	TIRES	0	0	500	500
	Total 2022 CHEV PICK-UP - UNIT	0	0	6,650	6,650
4005 CLEAN UP DONATION					
01-2-4005-0000	CLEAN UP DONATION	0	0	1,500	1,500
	Total CLEAN UP DONATION	0	0	1,500	1,500
4320 GARBAGE & WASTE COLLECTION					
01-2-4320-5110	SUNDRY EXPENSES	365	0	0	0
	Total GARBAGE & WASTE COLL	365	0	0	0
4321 MULTI-MATERIAL BC					
01-2-4321-1301	WAGES	0	0	69,100	71,600
01-2-4321-1400	BENEFITS	0	0	20,960	22,300
01-2-4321-2210	ADVERTISING & EDUCATION	873	814	1,000	1,000
01-2-4321-2215	DOCUMENT PRODUCTION	865	0	1,000	1,000
01-2-4321-2475	MISCELLANEOUS EQUIPMENT	0	2,834	3,000	3,000
01-2-4321-2607	SIGNS	0	0	1,500	1,500
01-2-4321-5110	SUNDRY EXPENSES	0	0	500	500
01-2-4321-6104	SATELLITE DEPOT	32,571	30,238	55,000	0
01-2-4321-6106	TRANSPORTATION - CURBSIDI	86,868	9,547	76,100	76,000
	Total MULTI-MATERIAL BC	121,176	43,434	228,160	176,900
4335 SWMC - GENERAL EXPENDITURES					
01-2-4335-1204	WAGES - HOURLY	335,704	425,816	122,100	126,400
01-2-4335-1301	WAGES	1,288,287	1,297,513	1,830,112	1,969,800
01-2-4335-1400	BENEFITS	459,776	456,034	565,300	648,420
01-2-4335-2108	ARMOURED CAR SERVICE	4,734	6,893	9,000	9,500
01-2-4335-2111	TRAVEL	392	415	5,000	5,000
01-2-4335-2131	TELEPHONE	14,896	11,932	16,500	18,500

Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
01-2-4335-2136	RADIOS	16,217	12,091	10,909	14,000
01-2-4335-2265	ASSET MANAGEMENT	0	0	10,000	5,000
01-2-4335-2320	LEGAL SERVICES	274	0	0	0
01-2-4335-2331	ENVIRONMENTAL TESTING	1,532	3,249	6,451	2,200
01-2-4335-2333	MONITORING KOKSILAH LAND	11,618	2,332	14,168	8,500
01-2-4335-2336	WEIGH SCALE OPERATION	1,601	8,367	9,100	9,400
01-2-4335-2338	CONTRACT FOR SERVICES	0	122	500	500
01-2-4335-2340	TRAINING & DEVELOPMENT	9,333	7,847	12,153	20,000
01-2-4335-2342	AXLE SCALE REPAIRS	8,785	3,191	5,150	5,300
01-2-4335-2370	INSURANCE - PROPERTY	12,617	16,441	22,000	23,100
01-2-4335-2379	SECURITY	32,823	31,655	38,100	98,000
01-2-4335-2392	DISPOSAL OF BANNED MATER	4,385	12,002	25,000	25,000
01-2-4335-2397	LAUNDRY	187	5,849	12,000	12,000
01-2-4335-2400	ALARM MAINTENANCE	692	847	1,000	1,000
01-2-4335-2410	R & M - BUILDINGS - GENERAL	43,561	58,043	100,000	100,000
01-2-4335-2414	R & M - BUILDINGS - GROUNDS	38,518	48,700	65,000	65,000
01-2-4335-2450	R & M - MACHINERY & EQUIPM	3,150	12,068	5,150	5,150
01-2-4335-2475	MISCELLANEOUS EQUIPMENT	11,209	7,513	9,100	9,100
01-2-4335-2480	MINOR CAPITAL	0	7,179	80,971	8,000
01-2-4335-2481	CONTRACT-LEACHATE DISPOS	4,498	5,323	6,500	7,500
01-2-4335-2532	COMPUTER SOFTWARE UPGR	6,259	15,893	15,000	15,000
01-2-4335-2591	PURCHASED MTCE./COMPUTE	14,482	396	30,604	47,000
01-2-4335-2607	SIGNS	4,635	2,294	5,500	6,000
01-2-4335-2620	RENTALS/MACHINERY & EQUII	27,567	8,198	5,000	5,000
01-2-4335-4100	ALLOC - GENERAL GOVERNME	884,450	930,465	1,008,791	1,064,467
01-2-4335-4536	ALLOC - GM OPERATIONS	0	0	0	84,464
01-2-4335-4560	ALLOC - LIABILITY INSURANCE	9,348	9,815	10,306	10,821
01-2-4335-4575	ALLOC - ENGINEERING	37,729	41,971	58,297	0
01-2-4335-4585	ALLOC - BUILDING COSTS	21,142	21,426	0	0
01-2-4335-4587	ALLOC - ADMINISTRATION	4,201	5,145	0	0
01-2-4335-5110	SUNDRY EXPENSES	829	4,702	1,500	2,500
01-2-4335-5310	FUEL & LUBRICANTS	101,605	-595	0	0
01-2-4335-5311	BIOFUEL	67	0	0	0
01-2-4335-5411	CLOTHING	2,772	2,145	2,600	4,000
01-2-4335-5509	BOTTLED WATER SUPPLY/REN	1,687	2,923	2,500	2,600
01-2-4335-5530	ELECTRICITY	33,636	30,799	37,000	38,000
01-2-4335-5919	SAFETY SUPPLIES	17,668	28,292	10,500	15,000
01-2-4335-5920	SUPPLIES - OFFICE	9,412	8,947	10,000	15,000
01-2-4335-5924	SUPPLIES - JANITORIAL	8,374	7,205	13,000	6,500
01-2-4335-7550	LICENCES & FEES	140	1,415	1,000	1,000
01-2-4335-8150	BANK CHARGES	14,672	14,606	15,500	17,500
01-2-4335-9190	CASH SHORT & OVER	-1,057	54	0	0

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
01-2-4335-9910	CONTINGENCY	0	0	100,000	150,000
	Total SWMC - GENERAL EXPEN	3,504,408	3,577,522	4,308,362	4,681,222
4336 PEERLESS RD - DROPOFF DEPOT					
01-2-4336-2131	TELEPHONE	2,580	2,400	2,900	4,000
01-2-4336-2265	ASSET MANAGEMENT	0	0	2,500	3,000
01-2-4336-2331	ENVIRONMENTAL TESTING	7,939	8,489	15,011	11,100
01-2-4336-2336	WEIGH SCALE OPERATION	0	75	1,600	1,600
01-2-4336-2338	CONTRACT FOR SERVICES	0	55	0	0
01-2-4336-2370	INSURANCE - PROPERTY	3,470	3,666	5,500	6,100
01-2-4336-2400	ALARM MAINTENANCE	299	513	500	550
01-2-4336-2410	R & M - BUILDINGS - GENERAL	4,362	4,184	20,500	20,500
01-2-4336-2414	R & M - BUILDINGS - GROUNDS	17,568	41,979	60,000	75,000
01-2-4336-2475	MISCELLANEOUS EQUIPMENT	18	0	1,550	2,500
01-2-4336-2607	SIGNS	0	316	3,000	3,500
01-2-4336-2620	RENTALS/MACHINERY & EQUII	0	0	1,050	1,100
01-2-4336-5110	SUNDRY EXPENSES	53	15	500	1,000
01-2-4336-5510	WATER	565	687	1,100	1,100
01-2-4336-5530	ELECTRICITY	4,020	4,661	4,600	4,750
01-2-4336-7550	LICENCES & FEES	0	0	500	500
01-2-4336-8150	BANK CHARGES	4,911	5,474	5,000	6,000
01-2-4336-9190	CASH SHORT & OVER	61	70	0	0
	Total PEERLESS RD - DROPOFF	45,846	72,583	125,811	142,300
4366 MEADE CREEK DROP-OFF DEPOT					
01-2-4366-2131	TELEPHONE	2,336	2,174	2,600	2,600
01-2-4366-2265	ASSET MANAGEMENT	0	0	2,500	3,000
01-2-4366-2331	ENVIRONMENTAL TESTING	4,702	12,074	7,500	7,500
01-2-4366-2336	WEIGH SCALE OPERATION	0	75	1,600	1,600
01-2-4366-2338	CONTRACT FOR SERVICES	0	219	0	0
01-2-4366-2370	INSURANCE - PROPERTY	5,559	5,878	6,100	6,400
01-2-4366-2400	ALARM MAINTENANCE	324	611	500	700
01-2-4366-2410	R & M - BUILDINGS - GENERAL	8,220	4,213	15,500	16,000
01-2-4366-2414	R & M - BUIDLINGS - GROUNDS	25,942	30,539	85,000	45,000
01-2-4366-2475	MISCELLANEOUS EQUIPMENT	0	1,435	1,600	1,600
01-2-4366-2607	SIGNS	0	1,405	3,000	3,500
01-2-4366-5110	SUNDRY EXPENSES	0	0	500	1,000
01-2-4366-5530	ELECTRICITY	3,956	3,794	4,600	4,700
01-2-4366-7550	LICENCES & FEES	0	0	500	500
01-2-4366-8150	BANK CHARGES	3,372	3,677	4,000	4,500
01-2-4366-9190	CASH SHORT & OVER	-428	234	0	0
	Total MEADE CREEK DROP-OFF	53,983	66,329	135,500	98,600

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
4387 2009 VOLVO SKIDSTEER					
01-2-4387-2370	INSURANCE - PROPERTY	0	0	100	100
01-2-4387-5610	VEHICLE & EQUIPMENT PARTS	14,787	9,647	0	0
	Total 2009 VOLVO SKIDSTEER	14,787	9,647	100	100
4393 SWMC - KOBOTA TRACTOR #63					
01-2-4393-5310	FUEL & LUBRICANTS	0	318	500	500
01-2-4393-5610	VEHICLE & EQUIPMENT PARTS	639	4,402	1,000	1,000
01-2-4393-5620	TIRES	23	151	250	250
	Total SWMC - KOBOTA TRACTOI	662	4,871	1,750	1,750
4485 RECYCLING					
01-2-4485-2381	PAINTED WOOD	0	72,105	98,541	125,000
01-2-4485-2850	YARD & GARDEN	568,870	492,718	810,000	500,000
01-2-4485-2851	FOOD WASTE	246,102	249,861	315,000	308,000
01-2-4485-2852	BATTERIES	3,274	2,068	3,500	3,500
01-2-4485-2853	AGGREGATE	8,907	5,245	13,000	13,000
01-2-4485-2855	MATTRESSES	128,836	86,074	153,000	100,000
01-2-4485-2857	TIRES	11,860	9,870	10,000	5,700
01-2-4485-2859	COUCHES	170,492	158,572	260,000	210,000
01-2-4485-2868	CONSTRUCTION WOOD WAST	29,823	33,772	65,000	46,000
01-2-4485-2870	ASPHALT ROOFING	63,018	4,048	75,000	123,000
01-2-4485-2874	ANTIFREEZE	2,204	1,331	3,000	0
	Total RECYCLING	1,233,387	1,115,663	1,806,041	1,434,200
4486 INVASIVE PLANTS					
01-2-4486-2848	INVASIVE PLANTS - HAULING	0	0	500	500
01-2-4486-2849	INVASIVE PLANTS - DISPOSAL	932	0	2,000	2,000
	Total INVASIVE PLANTS	932	0	2,500	2,500
7100 TRANSIT EXPEND					
01-2-7100-1400	BENEFITS	0	-13	0	0
01-2-7100-2450	R & M - BUS SHELTERS	0	-59	0	0
	Total TRANSIT EXPEND	0	-72	0	0
7305 ENGINEERING - 2005 FORD PU (AL0478)					
01-2-7305-2373	INSURANCE/AUTOMOTIVE EQ	520	471	0	0
01-2-7305-5310	FUEL & LUBRICANTS	789	0	0	0
	Total ENGINEERING - 2005 FOR	1,309	471	0	0
7306 ENGINEERING - TRACKED EXCAVATOR					
01-2-7306-2470	PURCHASED REPAIRS - VEHIC	4,279	4,027	0	0
01-2-7306-2570	PURCHASED MAINTENANCE/V	9,471	956	0	0

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
01-2-7306-5310	FUEL & LUBRICANTS	0	5,092	0	0
01-2-7306-5610	VEHICLE & EQUIPMENT PARTS	-995	0	0	0
	Total ENGINEERING - TRACKED	12,755	10,075	0	0
7312 SW MANAGEMENT PLAN AMENDMENT					
01-2-7312-2210	ADVERTISING	0	416	500	500
01-2-7312-2215	DOCUMENT PRODUCTION	0	0	500	500
01-2-7312-5110	SUNDRY EXPENSES	0	0	0	200
01-2-7312-5121	MEETING EXPENSES	0	366	500	700
	Total SW MANAGEMENT PLAN A	0	783	1,500	1,900
7317 2012 LEAF 783NXA					
01-2-7317-2373	INSURANCE/AUTOMOTIVE EQ	0	0	0	1,500
01-2-7317-2570	PURCHASED MAINTENANCE/V	0	0	0	1,500
01-2-7317-5620	TIRES	0	0	0	1,600
	Total 2012 LEAF 783NXA	0	0	0	4,600
7320 SOLID WASTE REDUCTION PROGRAM					
01-2-7320-2110	CONFERENCES & SEMINARS	847	4,910	5,000	7,000
01-2-7320-2111	TRAVEL	0	1,744	5,000	7,000
01-2-7320-2210	ADVERTISING	0	1,940	20,000	20,000
01-2-7320-2215	DOCUMENT PRODUCTION	439	3,566	2,500	3,000
01-2-7320-2320	LEGAL SERVICES	8,448	9,379	100,000	75,000
01-2-7320-2330	CONSULTANTS	67,453	203,836	292,711	200,000
01-2-7320-2340	TRAINING & DEVELOPMENT	6,485	1,246	10,454	15,000
01-2-7320-2395	MEMBERSHIPS	6,126	6,090	8,800	9,000
01-2-7320-2532	COMPUTER SOFTWARE UPGR	0	14	3,200	3,500
01-2-7320-2583	PUBLIC EDUCATION	8,000	1,166	14,834	8,000
01-2-7320-2607	SIGNS	0	792	1,000	1,000
01-2-7320-5110	SUNDRY EXPENSES	98	771	500	1,000
01-2-7320-5121	MEETING EXPENSES	39	0	500	1,000
01-2-7320-5903	SCHOOL EDUCATION PROGRA	4,831	315	5,000	5,000
	Total SOLID WASTE REDUCTIOI	102,765	235,769	469,499	355,500
7322 ENGINEERING-2015 EXCAVATOR CAT 316EL					
01-2-7322-2470	PURCHASED REPAIRS - VEHIC	0	12,197	10,300	10,500
01-2-7322-2570	PURCHASED MAINTENANCE/V	27,981	12,070	8,300	10,000
01-2-7322-5310	FUEL & LUBRICANTS	96	27,369	25,000	30,000
01-2-7322-5610	VEHICLE & EQUIPMENT PARTS	44,940	433	0	0
	Total ENGINEERING-2015 EXCA	73,017	52,069	43,600	50,500
7324 2017 FUSO (MN3801)					
01-2-7324-5620	TIRES	24	0	0	0

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
	Total 2017 FUSO (MN3801)	24	0	0	0
7326 SKIDSTEER VOLVO					
01-2-7326-2470	PURCHASED REPAIRS - VEHIC	0	3,153	16,847	10,000
01-2-7326-2570	PURCHASED MAINTENANCE/V	0	0	2,000	1,000
01-2-7326-5310	FUEL & LUBRICANTS	0	906	2,000	2,000
01-2-7326-5610	VEHICLE & EQUIPMENT PARTS	13,364	1,484	0	0
01-2-7326-5620	TIRES	0	0	10,000	5,000
	Total SKIDSTEER VOLVO	13,364	5,543	30,847	18,000
7327 ROLL OFF HAULING - 2018 F'LINER (LY3468)					
01-2-7327-1204	WAGES - HOURLY	0	40,869	10,609	11,000
01-2-7327-1301	WAGES	0	92,538	206,927	214,200
01-2-7327-1400	BENEFITS	0	35,437	67,437	69,850
01-2-7327-2338	CONTRACT FOR SERVICES	0	136,973	105,000	105,000
01-2-7327-2373	INSURANCE/AUTOMOTIVE EQI	961	1,049	1,500	1,500
01-2-7327-2421	BIN REPAIR	3,292	17,898	15,500	20,000
01-2-7327-2470	PURCHASED REPAIRS - VEHIC	20,456	37,681	18,000	20,000
01-2-7327-2570	PURCHASED MAINTENANCE/V	5,991	1,334	5,100	5,000
01-2-7327-5310	FUEL & LUBRICANTS	132	62,607	42,000	45,000
01-2-7327-5610	VEHICLE & EQUIPMENT PARTS	1,215	645	0	0
01-2-7327-5620	TIRES	12,026	11,495	9,300	10,000
	Total ROLL OFF HAULING - 2018	44,074	438,526	481,373	501,550
7332 2018 VOLVO L60					
01-2-7332-2470	PURCHASED REPAIRS - VEHIC	0	20,221	10,000	25,000
01-2-7332-2570	PURCHASED MAINTENANCE/V	16,626	11,304	5,000	5,000
01-2-7332-5310	FUELS & LUBRICANTS	0	18,772	18,000	20,000
01-2-7332-5610	VEHICLES & EQUIPMENT PART	1,640	1,757	0	0
01-2-7332-5620	TIRES	0	41,983	7,500	8,000
	Total 2018 VOLVO L60	18,266	94,037	40,500	58,000
7333 KENWORTH TRACTOR					
01-2-7333-2570	PURCHASED MAINTENANCE/V	-485	0	0	0
01-2-7333-5610	VEHICLE & EQUIPMENT PARTS	861	0	0	0
	Total KENWORTH TRACTOR	376	0	0	0
7340 INCENTIVE PROGRAMS					
01-2-7340-5981	WOODSTOVE EXCHANGE PRC	31,675	12,527	77,103	15,000
	Total INCENTIVE PROGRAMS	31,675	12,527	77,103	15,000
7437 ROLL OFF HAULING - 2011 F'LINER (CK7716)					
01-2-7437-1204	WAGES - HOURLY	78,270	64	0	0

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
01-2-7437-1301	WAGES	52,290	0	0	0
01-2-7437-1400	BENEFITS	39,170	449	0	0
01-2-7437-2338	CONTRACT FOR SERVICES	129,993	0	0	0
01-2-7437-2421	BIN REPAIR	32,675	54	0	0
01-2-7437-2470	PURCHASED REPAIRS - VEHIC	2,587	11	0	0
01-2-7437-2570	PURCHASED MAINTENANCE/V	818	0	0	0
01-2-7437-5310	FUEL & LUBRICANTS	1,848	0	0	0
01-2-7437-5610	VEHICLE & EQUIPMENT PARTS	71	0	0	0
01-2-7437-5620	TIRES	261	1	0	0
	Total ROLL OFF HAULING - 2011	337,983	579	0	0
7439 BINGS OFFICE BUILDING					
01-2-7439-2131	TELEPHONE	1,552	1,554	2,000	0
01-2-7439-5920	SUPPLIES - OFFICE	2,361	2,557	4,200	0
01-2-7439-5924	SUPPLIES - JANITORIAL	80	350	500	0
	Total BINGS OFFICE BUILDING	3,994	4,460	6,700	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	2,228	3,093	11,559	47,672
01-2-8115-8216	PRINCIPAL	96,503	63,416	210,163	249,737
	Total SHORT TERM DEBT	98,731	66,509	221,722	297,409
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	156,093	150,689	148,241	156,264
	Total INTEREST/MFA OWN DEBE	156,093	150,689	148,241	156,264
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	204,093	204,093	204,093	206,573
	Total PRINCIPAL/MFA OWN DEB	204,093	204,093	204,093	206,573
8160 ALTERNATIVE DISP OF SOLID WASTE					
01-2-8160-2338	CONTRACT FOR SERVICES	2,791,319	3,001,079	3,379,730	3,380,000
01-2-8160-6103	SHIPPING	1,464,729	1,688,140	1,942,390	1,780,000
	Total ALTERNATIVE DISP OF SO	4,256,048	4,689,219	5,322,120	5,160,000
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	491,408
	Total TRANSFER TO CAPITAL RE	0	0	0	491,408
8246 TRANSFER TO REMEDIATION RESERVE					
01-2-8246-0000	TRANSFER TO REMEDIATION I	48,000	0	56,000	56,000
	Total TRANSFER TO REMEDIATI	48,000	0	56,000	56,000
9900 INTERNAL RECOVERIES					

Budget Report by Cost Center

CVRD

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
01-2-9900-2610	ALLOC - FACILITIES	-81,211	-81,211	-81,211	-140,089
	Total INTERNAL RECOVERIES	-81,211	-81,211	-81,211	-140,089
	Total OPERATING EXP	10,321,594	10,821,754	13,765,895	13,896,587
CAPITAL REV					
2000 GRANTS					
01-7-2000-2120	FEDERAL CONDITIONAL	0	0	0	-6,000,000
	Total GRANTS	0	0	0	-6,000,000
7571 REQUISITION					
01-7-7571-0000	REQUISITION	0	0	-22,000	0
	Total REQUISITION	0	0	-22,000	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	-88,591	-629,000	0
	Total M.F.A. FUNDING	0	-88,591	-629,000	0
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCIN(	0	-426,434	0	0
	Total INTERNAL/INTERIM FINAN	0	-426,434	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-177,500	0	0
	Total TRANSFER FROM CAPITAI	0	-177,500	0	0
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	0	-175,000	0	0
	Total SURPLUS/DEFICIT	0	-175,000	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-242,500	-316,220	0
	Total TRANSFER FROM OPERAT	0	-242,500	-316,220	0
	Total CAPITAL REV	0	-1,110,025	-967,220	-6,000,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	0	0	0	6,000,000
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	0	131,328	0	0
01-8-8221-6122	BUILDING IMPROVEMENTS	0	595,000	266,220	0
01-8-8221-6126	VEHICLES & MACHINERY	0	390,025	701,000	0
	Total TRANSFER/GENERAL CAP	0	1,116,353	967,220	6,000,000

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Total CAPITAL EXP	0	1,116,353	967,220	6,000,000
Surplus/Deficit	**-1,510,968**	**-1,584,233**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-1,510,968**	**-1,584,233**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **520 - Solid Waste Mgmt**

Requisition Change	2023 Requisition	Proposed 2024 Requisition	Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$6,670,548	$6,904,017	233,469	3.50%

A) Core Budget	2023 $ Budget	2024 $ Budget	Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:			0	0.00%
Increase in revenues	-7,117,347	-6,992,570	124,777	1.87%
Increase in Wages and Benefits	2,892,545	3,133,570	241,025	3.61%
Increase in General Government	1,008,791	1,064,467	55,676	0.83%
Increase in Expenses for SWM	9,886,559	9,698,550	(188,009)	(2.82%)
			0	0.00%
			0	0.00%
			0	0.00%
			0	0.00%
			0	0.00%
			0	0.00%
			0	0.00%
			0	0.00%
			0	0.00%
Subtotal	**6,670,548**	**6,904,017**	**233,469**	**3.50%**

B) Prior Year One-time items				
Transfer from OPS Res.	(305,000)		305,000	4.57%
SUP: MC landscap. $55k, BC Storm W. $50, BC Roof $150k; BC Org. Trans. B $50k = $305k	305,000		(305,000)	(4.57%)
Requisition	(422,000)		422,000	6.33%
Capital Expense: Trailer chassis $400k, Bolt $22k	422,000		(422,000)	(6.33%)
Surplus carry forward			0	0.00%
			0	0.00%
Subtotal	**0**	**0**	**0**	**0.00%**

Max Draft 2024 Budget			**233,469**	**3.50%**

C) Other items to maintain service level				
			0	0.00%
			0	0.00%
			0	0.00%
			0	0.00%
			0	0.00%
Subtotal	**0**	**0**	**0**	**0.00%**

Total Draft 2024 Budget			**233,469**	**3.50%**

D) Supplemental Items

1)	**BC and MC Guard Rail; Replacement Roll Off;**	Capital		-		0	0.00%
		Debt		-		0	0.00%
		Reserves		-		0	0.00%
		Gas Tax		-		0	0.00%
		Other		-		0	0.00%
		Operating		-		0	0.00%
2)		Operating		-		0	0.00%
		Reserves		-		0	0.00%
		Other		-		0	0.00%
			Subtotal	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved						**233,469**	**3.50%**

Notes:

1) The Operating Reserve balance at December 31, 2022 is $ with $0 committed in 2023 - uncommitted balance is $.

2) The Capital Reserve balance at December 31, 2022 is $ with $ committed in 2023 - uncommitted balance is $.