

	2016	2017	\$Amt Change	% of Total Income/ Expense	Commentary Item #
ESTIMATED REVENUE					Income General: Income is approximately the same as 2015. Sale of the garbage tickets (19.35%) is slightly down, but commercial and cash pick (3.05%) has increased.
Tax Levy (requested)	\$ 58,250	\$ 60,800	\$ 2,550	72.3%	
Regional Solid Waste Plan (requested)			\$ -	0.0%	
Total Requested from CVRD			\$ -	0.0%	
Bag Surcharge (inc. commercial collection)	\$ 16,000	\$ 16,000	\$ -	19.0%	
Donations/Sale of Commodities	\$ 900	\$ 900	\$ -	1.1%	
GST Rebate	\$ 750	\$ 500	\$ (250)	0.6%	1: GST paid derives mostly from garbage contract. 80%+
From Accumulated Surplus		\$ 4,000	\$ 4,000	4.8%	2: The major repair required during this budget cycle is repairing the drainage around the WMC centre. This line item represents the amount that will be drawn from the bank account.
Prepaid Lease	\$ 1,875	\$ 1,875	\$ -	2.2%	3: The income from the pre-paid Lease comes to an end in mid-2017. We will start paying full rent from that time forward.
TOTAL INCOME	\$ 77,775	\$ 84,075	\$ 6,300	100.0%	
ESTIMATED EXPENSES					
					Expenses General: Tipping fees have increased slightly this year (8% in 2015 to 11% in 2016) and the cost of pickups has also increased. Bookkeeping and office/advertising has increased slightly (3.39% to 4.88%) due to hand-over and higher pay rate. The percentage of expenses going to wages have gone up from 14% to 19%. This is part due to a small pay increase for the manager but mostly by an increase in hours works.
Recycling Expenses					
Garbage Pickup	\$ 26,775	\$ 26,775	\$ -	31.8%	
Tipping Fees	\$ 8,000	\$ 8,500	\$ 500	10.1%	4: This small increase accommodates a small increase in the CVRD tipping fee.
Total Collection Expenses	\$ 34,775	\$ 35,275	\$ 500		
Shipping of Recyclables					
Lease of Recycling Site	\$ 7,500	\$ 7,500	\$ -	8.9%	
Wages (inc janitorial—2011)	\$ 17,500	\$ 19,600	\$ 2,100	23.3%	5: Due to an increase in hours worked and planned small pay increase employees.
Wage Benefits (inc. WCB)	\$ 1,100	\$ 1,300	\$ 200	1.5%	6: Wage benefits move in tandem with pay increases by law.
Renovations/Repairs	\$ 3,500	\$ 7,000	\$ 3,500	8.3%	7: SEE #2 above - repair to drainage. The amount has been increased to accommodate the cost of repairs.
Supplies/Equipment (inc. janitorial—2012)	\$ 1,500	\$ 1,500	\$ -	1.8%	
Cartage	\$ 1,000	\$ 1,500	\$ 500	1.8%	8: As with tipping fee, we have seen a gradual increase in the cost of cartage. This small increase is to accommodate the likelihood of a small increase.
Total Recycling Expenses	\$ 32,100	\$ 38,400	\$ 6,300		
General Expenses					
Operation/Admin/Bookkeeping	\$ 5,000	\$ 5,000	\$ -	5.9%	
DIRA Administration	\$ 4,400	\$ 4,400	\$ -	5.2%	
Summer Traffic Control	\$ 500	\$ 500	\$ -	0.6%	
Travel/Conferences	\$ 1,000	\$ 500	\$ (500)	0.6%	9: The amount allocated has gone down this year but may rise again if there are a lot of waste management changes province wide whereby the WMC manager needs to be informed. It also includes membership in two Waste Management organizations.
Total General Expenses	\$ 10,900	\$ 10,400	\$ (500)		
TOTAL EXPENSES	\$ 77,775	\$ 84,075	\$ 6,300	100.0%	
TOTAL INCOME LESS EXPENSES	\$ -	\$ -			