Statt income/ base Statt income/ base Commentary item # ESTIMATED REVENUE Tax Levy (requested) 5 8,250 \$ 0.000 \$ 18/0000 \$ 18/000
ESTIMATED REVENUE income General: Income is approximately the same as 2015. Sale of the garbage tickets (19.35%) is signify down, but commercial and cash pick (3.05%) has increased. Tax Levy (requested) \$ 58,250 \$ 6,080 \$ 2,550 72.3% Regional Solid Waste Plan (requested) \$ 58,250 \$ 2,550 72.3% Total Requested from CVRD Bag Surcharge (inc. commercial collection) \$ 16,000 \$ 16,000 \$ - 0.0% Domations/Sale of Commodities \$ 900 \$ - 1.1% - - From Accumulated Surplus \$ 16,000 \$ 4,000 4.8% This line item represents the amount that will be drawn from the bank account. - Prepaid Lease \$ 1,875 \$ 1,875 \$ - 2.2% that time fortward. STIMATED EXPENSES \$ 26,775 \$ 6,300 100.0% - - Recycling Expenses \$ 2,577 \$ 2,67,75 \$ - 3.18% - Garbage Pickup \$ 2,67,775 \$ 36,775 \$ - 3.18% - - Total INCOME \$ 5,750 \$ - 3.18% - - - Shipping of Recyclables \$ 8,000 \$ 5,000 <t< th=""></t<>
ESTIMATED REVENUE Image: Start and Start
Regional Solid Waste Plan (requested) Total Requested from CVRD Image: Second Sec
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Bag Surcharge (inc. commercial collection) Donations/Sale of Commodities GST Rebate \$ 16,000 \$ 1-0,0% 1:00% From Accumulated Surplus \$ 750 \$ 500 \$ (250) 0.6% 1: GST paid derives mostly from garbage contract. 80%+ Prepaid Lease \$ 1,875 \$ 1,875 \$ - 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% TOTAL INCOME \$ 77,775 \$ 84,000 \$ 6,300 100.0% ESTIMATED EXPENSES \$ 77,775 \$ 26,775 \$ 2,6775 \$ - 3.18% Recycling Expenses \$ 200 \$ 500 \$ 500 10.1% 4: This is part due to a small pay increased slightly this year (8% in 2015 to 11% in 2016) and the cor of pickups has also increased. Bookkeeping and office/advertising has increased singhtly (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 \$ 8,000 \$ 5.00 10.1% 4: This small increase accommodates a small increase in the CVRD tipping fee. Tipping Fees \$ 8,000 \$ 8,500 \$ 000
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Wage Benefits (inc. WCB) \$ 1,100 \$ 1,300 \$ 200 1.5% 6: Wage benefits move in tandem with pay increases by law.
Supplies/Equipment (inc. janitorial—2012) \$ 1,500 \$ 1,500 \$ - 1.8%
8: As with tipping fee, we have seen a gradual increase in the cost of cartage. This small increase is to
Cartage \$ 1,000 \$ 1,500 \$ 500 1.8% accommodate the likelyhood 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%
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
Travel/Conferences \$ 1,000 \$ 500 \$ (500) 0.6% 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 \$ - \$ -