

DIRA - Waste Management 2019 Budget

	2015	2016	2017	2018	2019 Projected Budget	\$Amt Change	% Increase/ (Decrease)	% of Total Income/ Expense
REVENUE								
Community Donations	\$ 1,300	\$ 900	\$ 900	\$ 900	\$ 1,000	\$ 100	11.1%	1.1%
Garbage Ticket Sale & Collection	\$ 16,000	\$ 16,000	\$ 16,000	\$ 17,600	\$ 17,600	\$ -	0.0%	19.7%
From Accumulated Surplus			\$ 4,000	\$ 4,000	\$ -	\$ (4,000)	-100.0%	0.0%
HST/GST Rebate	\$ 400	\$ 750	\$ 500	\$ 550	\$ 400	\$ (150)	-27.3%	0.4%
Regional District	\$ 55,450	\$ 58,250	\$ 62,675	\$ 65,315	\$ 70,333	\$ 5,018	7.7%	78.7%
TOTAL REVENUE	\$ 73,150	\$ 75,900	\$ 84,075	\$ 88,365	\$ 89,333			
EXPENSES								
Garbage & Recyclable Expenses								
Garbage Pickup	\$ 26,775	\$ 26,775	\$ 26,775	\$ 26,775	\$ 27,668	\$ 893	3.3%	31.0%
Tipping Fees	\$ 6,000	\$ 8,000	\$ 8,500	\$ 9,350	\$ 9,350	\$ -	0.0%	10.5%
Large Item Garbage Pickup	\$ -	\$ -	\$ -	\$ 500	\$ 1,500	\$ 1,000	200%	1.7%
Hauling Garbage to Dump	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	100%	0.9%
Hauling Recyclables	\$ 600	\$ 1,000	\$ 1,500	\$ 2,025	\$ 3,000	\$ 975	48.1%	3.4%
Total Garbage & Recyclable Expenses	\$ 33,375	\$ 35,775	\$ 36,775	\$ 38,650	\$ 42,318			
Staffing Expenses								
Wages	\$ 16,500	\$ 17,500	\$ 19,600	\$ 21,560	\$ 21,560	\$ -	0.0%	24.1%
Wage Benefits (inc. WCB)	\$ 1,000	\$ 1,100	\$ 1,300	\$ 1,430	\$ 1,430	\$ -	0.0%	1.6%
Summer Traffic Control	\$ 400	\$ 500	\$ 500	\$ 600	\$ 200	\$ (400)	-66.7%	0.2%
Total Staffing Expenses	\$ 17,900	\$ 19,100	\$ 21,400	\$ 23,590	\$ 23,190			
Building Expenses								
Renovations/Repairs	\$ 2,500	\$ 3,500	\$ 7,000	\$ 7,000	\$ 3,500	\$ -3,500	-50.0%	3.9%
Rent	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 0	0.0%	8.4%
Total Building Expenses	\$ 10,000	\$ 11,000	\$ 14,500	\$ 14,500	\$ 11,000			
General Expenses								
Bookkeeping & Office Expenses	\$ 4,750	\$ 5,000	\$ 5,000	\$ 5,175	\$ 5,175	\$ -	0.0%	5.8%
DIRA Administration	\$ 6,500	\$ 4,400	\$ 4,400	\$ 4,400	\$ 5,600	\$ 1,200	27.3%	6.3%
Supplies/Equipment	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%	1.7%
Travel/Conferences		\$ 1,000	\$ 500	\$ 550	\$ 550	\$ -	0.0%	0.6%
Total General Expenses	\$ 13,750	\$ 11,900	\$ 11,400	\$ 11,625	\$ 12,825	\$ 1,200		
TOTAL EXPENSES	\$ 75,025	\$ 77,775	\$ 84,075	\$ 88,365	\$ 89,333			
TOTAL INCOME LESS EXPENSES	\$ (1,875)	\$ (1,875)	\$ -	\$ -	\$ -			

Assumptions & commentary

Drainage renovations are complete.

New contract starting Jan 1, 2019 - \$813.75 per pickup day (includes tax) - 34 Collection days per year. Expecting it to remain unchanged for 2019.

New service - successful & well received. The 2016 budget did not reflect the actual cost. We have increased the amount to reflect the actual cost.

Have seen an increase in garbage dumping at Recycle Centre.

Has increased by 50% over first 6 mos of 2018. We expect there to be 5 major & 4 smaller hauls.

Reduced - split between 2 other community organizations.

Drainage repairs have now finished.

DIRA admin has increased - \$1400 per quarter

DIRA - Waste Management Budget 2019- 2023 Projections

	2019	2020	2021	2022	2023
ESTIMATED REVENUE					
Commuity Donations	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Garbage Ticket Sale & Collection	\$ 17,600	\$ 17,750	\$ 17,950	\$ 18,200	\$ 18,200
GST Rebate	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Regional District	\$ 70,333	\$ 70,600	\$ 70,400	\$ 71,650	\$ 71,650
TOTAL INCOME	\$ 89,333	\$ 89,750	\$ 89,750	\$ 91,250	\$ 91,250
ESTIMATED EXPENSES					
Garbage & Recycling Expenses					
Garbage Pickup & Hauling Recyclables	\$ 33,000	\$ 33,000	\$ 33,000	\$ 34,000	\$ 34,000
Tipping Fees	\$ 9,350	\$ 9,500	\$ 9,500	\$ 9,700	\$ 9,700
Total Garbage & Recycling Expenses	\$ 42,350	\$ 42,500	\$ 42,500	\$ 43,700	\$ 43,700
Staffing Expenses					
Wages	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,700	\$ 21,700
Wage Benefits (inc. WCB)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,600
Summer Traffic Control	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Total Staffing Expenses	\$ 23,300	\$ 23,300	\$ 23,300	\$ 23,500	\$ 23,500
Building Expenses					
Renovations/Repairs	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Lease of Recycling Site	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Total Building Expenses	\$ 11,000				
General Expenses					
Operation/Admin/Bookkeeping	\$ 5,033	\$ 5,300	\$ 5,300	\$ 5,400	\$ 5,400
DIRA Administration	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
Supplies/Equipmen	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Travel/Conferences	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
Total General Expenses	\$ 12,683	\$ 12,950	\$ 12,950	\$ 13,050	\$ 13,050
TOTAL EXPENSES	\$ 89,333	\$ 89,750	\$ 89,750	\$ 91,250	\$ 91,250
TOTAL INCOME LESS EXPENSES	\$ -				