

DIRA - Waste Management 2021 Budget

	2017	2018	2019	2020	2021 Projected Budget	\$Amt Change	% Increase/ (Decrease)	% of Total Income/ Expense	Assumptions & commentary
REVENUE									
Community Donations	\$ 900	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	1.0%	
Garbage Ticket Sale & Collection	\$ 16,000	\$ 17,600	\$ 17,600	\$ 17,600	\$ 17,600	\$ -	0.0%	17.7%	
From Accumulated Surplus	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
HST/GST Rebate	\$ 500	\$ 550	\$ 400	\$ 400	\$ 400	\$ -	0.0%	0.4%	
Regional District	\$ 62,675	\$ 65,315	\$ 70,333	\$ 80,442	\$ 80,227	\$ (216)	-0.3%	80.9%	
TOTAL REVENUE	\$ 84,075	\$ 88,365	\$ 89,333	\$ 99,442	\$ 99,227				
EXPENSES									
Garbage & Recyclable Expenses									
Garbage Pickup	\$ 26,775	\$ 26,775	\$ 27,668	\$ 27,668	\$ 30,434	\$ 2,767	9.1%	30.7%	2021: Increase by 10% - will be expanding the route. Contract expires Dec 2021.
Tipping Fees	\$ 8,500	\$ 9,350	\$ 9,350	\$ 9,350	\$ 9,818	\$ 468	4.8%	9.9%	2021: Increase by 5% - anticipate increase in fee
Large Item Garbage Pickup	\$ -	\$ 500	\$ 1,500	\$ 3,000	\$ -	\$ (3,000)	#DIV/0!	0.0%	2021: Not intending to run large item pickup
Hauling Garbage to Dump	\$ -	\$ -	\$ 800	\$ 300	\$ 300	\$ -	0.0%	0.3%	
Hauling Recyclables	\$ 1,500	\$ 2,025	\$ 3,000	\$ 3,500	\$ 3,500	\$ -	0.0%	3.5%	
Total Garbage & Recyclable Expenses	\$ 36,775	\$ 38,650	\$ 42,318	\$ 43,818	\$ 44,052				
Staffing Expenses									
Wages	\$ 19,600	\$ 21,560	\$ 21,560	\$ 24,859	\$ 24,859	\$ -	0.0%	25.1%	
Wage Benefits (inc. WCB)	\$ 1,300	\$ 1,430	\$ 1,430	\$ 1,650	\$ 1,650	\$ -	0.0%	1.7%	
Summer Traffic Control	\$ 500	\$ 600	\$ 200	\$ -	\$ -	\$ -	0.0%	0.0%	
Total Staffing Expenses	\$ 21,400	\$ 23,590	\$ 23,190	\$ 26,508	\$ 26,508				
Building Expenses									
Renovations/Repairs	\$ 7,000	\$ 7,000	\$ 3,500	\$ 3,500	\$ 3,500	0	0.0%	3.5%	
Rent	\$ 7,500	\$ 7,500	\$ 7,500	\$ 9,000	\$ 9,000	0	0.0%	9.1%	
Total Building Expenses	\$ 14,500	\$ 14,500	\$ 11,000	\$ 12,500	\$ 12,500				
General Expenses									
Bookkeeping & Office Expenses	\$ 5,000	\$ 5,175	\$ 5,175	\$ 5,967	\$ 5,967	0	0.0%	6.0%	
DIRA Administration	\$ 4,400	\$ 4,400	\$ 5,600	\$ 8,600	\$ 8,600	0	0.0%	8.7%	
Supplies/Equipment	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0	0.0%	1.5%	
Travel/Conferences	\$ 500	\$ 550	\$ 550	\$ 550	\$ 100	-450	-450.0%	0.1%	2021: not intending to travel to conference due to COVID. Will still travel via ferry to haul recyclables.
Total General Expenses	\$ 11,400	\$ 11,625	\$ 12,825	\$ 16,617	\$ 16,167				
TOTAL EXPENSES	\$ 84,075	\$ 88,365	\$ 89,333	\$ 99,442	\$ 99,227				
TOTAL INCOME LESS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -				

