DIRA - Waste Management 2021 Budget

	2017	2018	2019	2020	2021 Projected Budget	\$Amt Chang		crease/ crease)	% of Total Income/ Expense	Assumptions & commentary
REVENUE	2017	2010	2015	2020	Dudget	chung	. (Dec	cicusey	Expense	Assumptions & commentary
Community Donations	\$ 900	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	Ś	-	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	•		\$	-	0.0%	0.4%	
Regional District				\$ 80,442		\$ ()	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	\$	168	4.8%	9.9%	2021: Increase by 5% - anticipate increase in fee
Large Item Garbage Pickup	\$ -	\$ 500	\$ 1,500	\$ 3,000	\$-	\$ (3,	000) #D	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					\$ 24,859	\$	-	0.0%	25.1%	
Wage Benefits (inc. WCB)				\$ 1,650		\$	-	0.0%	1.7%	
Summer Traffic Control	\$ 500	1		•	\$ -	\$	-	0.0%	0.0%	
Total Staffing Expenses	\$ 21,400	\$ 23,590	\$ 23,190	\$ 26,508	\$ 26,508					
Building Expenses							_			
Renovations/Repairs				\$ 3,500			0	0.0%	3.5%	
Rent Total Building Funances	\$ 7,500 \$ 14,500	, ,	\$ 7,500 \$ 11,000	. ,	\$ 9,000 \$ 13,500		0	0.0%	9.1%	
Total Building Expenses	Ş 14,500	ş 14,500	ş 11,000	ş 12,500	\$ 12,500					
General Expenses Bookkeeping & Office Expenses	\$ 5,000	\$ 5,175	¢ 5175	\$ 5,967	\$ 5,967		0	0.0%	6.0%	
DIRA Administration	\$ 3,000		\$ 5,600				0	0.0%	8.7%	
Supplies/Equipment		. ,		\$ 1,500	. ,		0	0.0%	1.5%	
Travel/Conferences	\$ 500	\$ 1,500			. ,		-	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				\$ 16,167				0.1/0	
	<i>,</i> 11,.30	÷ 11,020	- 12,020	+ 10,017	- 10,107					
TOTAL EXPENSES	\$ 84,075	\$ 88,365	\$ 89,333	\$ 99,442	\$ 99,227					
TOTAL INCOME LESS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$-					

DIRA - Waste Management Budget 2019- 2023 Projections

	2021	2022	2023	2024	2025					
ESTIMATED REVENUE										
Commuity Donations	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000					
Garbage Ticket Sale & Collection	\$ 17,750	\$ 17,950	\$ 18,200	\$ 18,200	\$ 18,200					
GST Rebate	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400					
Regional District	\$ 87,569	\$ 82,019	\$ 84,477	\$ 84,477	\$ 84,477					
TOTAL INCOME	\$ 106,719	\$ 101,369	\$ 104,077	\$ 104,077	\$ 104,077	•				
ESTIMATED EXPENSES						•				
Garbage & Recycling Expenses										
						2	2021: Increase by 10% - w	2021: Increase by 10% - will be expanding	2021: Increase by 10% - will be expanding the route. C	2021: Increase by 10% - will be expanding the route. Contract expires
Garbage Pickup & Hauling Recyclables	\$ 34,234	\$ 36,244	\$ 36,244	\$ 36,244	\$ 36,244	2	021: Not intending to ru	021: Not intending to run a large item pi	2021: Not intending to run a large item pickup.	021: Not intending to run a large item pickup.
Tipping Fees	\$ 9,818	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	2	021: Increase by 5% - an	.021: Increase by 5% - anticipate increase	021: Increase by 5% - anticipate increase in fee	.021: Increase by 5% - anticipate increase in fee
Total Garbage & Recycling Expenses	\$ 44,052	\$ 45,744	\$ 45,744	\$ 45,744	\$ 45,744					
Staffing Expenses						•				
Wages	\$ 32,000	\$ 24,859	\$ 26,102	\$ 26,102	\$ 26,102	2	2021: Increased due to CO	2021: Increased due to COVID - more hou	2021: Increased due to COVID - more hours to provide	2021: Increased due to COVID - more hours to provide safe distancing
Wage Benefits (inc. WCB)	\$ 2,000	\$ 1,650	\$ 1,901	\$ 1,901	\$ 1,901	2	021: Increased due to CO	021: Increased due to COVID - more hou	021: Increased due to COVID - more hours to provide	021: Increased due to COVID - more hours to provide safe distancing
Total Staffing Expenses	\$ 34,000	\$ 26,508	\$ 28,003	\$ 28,003	\$ 28,003	•				
Building Expenses						:				
Renovations/Repairs	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500					
Rent of Recycling Site	\$ 9,000	9,000	\$ 9,000	9,000	9,000					
Total Building Expenses	\$	12,500	\$ 12,500	12,500	\$ 12,500	•				
General Expenses						:				
Operation/Admin/Bookkeeping	\$ 5,967	\$ 5,967	\$ 6,880	\$ 6,880	\$ 6,880					
DIRA Administration	\$ 8,600	\$ 8,600	\$ 8,800	\$ 8,800	\$ 8,800					
Supplies/Equipment	\$ 1,500	\$ 1,500	1,600	1,600	1,600					
						2	021: not intending to tra	021: not intending to travel to conference	021: not intending to travel to conference due to COV	021: not intending to travel to conference due to COVID. Will still tra
Travel/Conferences	\$ 100	\$ 550	\$ 550	\$ 550	\$ 550	r	ecyclables.	ecyclables.	ecyclables.	ecyclables.
Total General Expenses	\$ 16,167	\$ 16,617	\$ 17,830	\$ 17,830	\$ 17,830	•				
						:				
TOTAL EXPENSES	\$ 106,719	\$ 101,369	\$ 104,077	\$ 104,077	\$ 104,077	•				
TOTAL INCOME LESS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -					