

DIRA - Waste Management 2021 - 2024 Budget FINAL

2024 Forecast over 2023 Actual

	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Actual Jan-Sept 2024	Forecast Oct - Dec 2024	Forecast 2024	\$Amt Change	% Increase/ (Decrease) over 2023 Actual	% of Total Income/ Expense
REVENUE												
Community Donations	\$ 1,000	\$ -	\$ 500	\$ 450	\$ 500	\$ 620		\$ -	\$ -	\$ (620)	-124.0%	0.0%
Garbage Ticket Sale & Collection	\$ 17,600	\$ 27,000	\$ 20,000	\$ 26,400	\$ 20,000	\$ 30,700	\$ 25,341	\$ 12,000	\$ 37,341	\$ 6,641	33.2%	26.8%
HST/GST Rebate	\$ 400	\$ -	\$ 400	\$ 1,160	\$ 400	\$ -	\$ 1,975	\$ -	\$ 1,975	\$ 1,975	493.8%	1.4%
From excess Bank account 2020	\$ -	\$ -	\$ 15,000					\$ -	\$ -	\$ -	0.0%	0.0%
Regional District	\$ 80,723	\$ 87,569	\$ 95,537	\$ 121,417	\$ 97,581	\$ 98,081	\$ 75,000	\$ 25,000	\$ 100,000	\$ 1,919	2.0%	71.8%
TOTAL REVENUE	\$ 99,723	\$ 114,569	\$ 131,437	\$ 149,427	\$ 118,481	\$ 129,401	\$ 102,316	\$ 37,000	\$ 139,316	\$ 9,915		100.0%
EXPENSES												
Garbage & Recyclable Expenses												
Garbage & Large Item Pickup & Hauling	\$ 35,000	\$ 27,370	\$ 41,920	\$ 40,265	\$ 44,000	\$ 36,420	\$ 30,361	\$ 9,000	\$ 39,361	\$ 2,941	8.1%	27.8%
Tipping Fees	\$ 9,818	\$ 15,000	\$ 9,500	\$ 14,285	\$ 9,500	\$ 14,591	\$ 11,491	\$ 5,400	\$ 16,891	\$ 2,300	15.8%	11.9%
Total Garbage & Recyclable Expenses	\$ 44,818	\$ 42,370	\$ 51,420	\$ 54,550	\$ 53,500	\$ 51,011	\$ 41,852	\$ 14,400	\$ 56,252	\$ 5,241		
Staffing Expenses												
Wages	\$ 26,239	\$ 31,655	\$ 30,650	\$ 31,039	\$ 26,300	\$ 39,712	\$ 34,334	\$ 12,300	\$ 46,634	\$ 6,922	17.4%	33.0%
Wage Benefits (inc. WCB)	\$ -	\$ -	\$ -	\$ 7,042	\$ 4,601	\$ 5,921	\$ 5,431	\$ 1,200	\$ 6,631	\$ 710	12.0%	4.7%
Total Staffing Expenses	\$ 26,239	\$ 31,655	\$ 30,650	\$ 38,081	\$ 30,901	\$ 45,633	\$ 39,765	\$ 13,500	\$ 53,265	\$ 7,632		
Building Expenses												
Renovations/Repairs	\$ 3,500	\$ 160	\$ 20,000	\$ 2,925	\$ 3,500	\$ 1,864	\$ 798	\$ 2,000	\$ 2,798	\$ 934	50.1%	2.0%
Rent	\$ 9,000	\$ 11,040	\$ 13,050	\$ 11,280	\$ 13,050	\$ 11,040	\$ 8,832	\$ 3,036	\$ 11,868	\$ 828	7.5%	8.4%
Total Building Expenses	\$ 12,500	\$ 11,200	\$ 33,050	\$ 14,205	\$ 16,550	\$ 12,904	\$ 9,630	\$ 5,036	\$ 14,666	\$ 1,762		
General Expenses												
Bookkeeping & Office Expenses	\$ 5,967	\$ 8,040	\$ 5,967	\$ 8,733	\$ 6,880	\$ 7,631	\$ 6,600	\$ 1,150	\$ 7,750	\$ 119	1.6%	5.5%
DIRA Administration	\$ 8,600	\$ 6,450	\$ 8,600	\$ 10,750	\$ 8,800	\$ 8,600	\$ 6,450	\$ 2,150	\$ 8,600	\$ -	0.0%	6.1%
Supplies/Equipment	\$ 1,500	\$ 1,060	\$ 1,500	\$ 1,082	\$ 1,600	\$ 1,417	\$ 399	\$ 200	\$ 599	\$ (818)	-57.7%	0.4%
Travel/Conferences	\$ 100	\$ 185	\$ 250	\$ 25	\$ 250	\$ 336	\$ 125	\$ 100	\$ 225	\$ (111)	-33.0%	0.2%
Total General Expenses	\$ 16,167	\$ 15,735	\$ 16,317	\$ 20,590	\$ 17,530	\$ 17,984	\$ 13,574	\$ 3,600	\$ 17,174	\$ (810)		100.0%
TOTAL EXPENSES	\$ 99,723	\$ 100,960	\$ 131,437	\$ 127,426	\$ 118,481	\$ 127,532	\$ 104,821	\$ 36,536	\$ 141,357	\$ (3,910)		
TOTAL INCOME LESS EXPENSES	\$ -	\$ 13,609	\$ -	\$ 22,001	\$ -	\$ 1,869	\$ (2,505)	\$ 464	\$ (2,041)			

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	2024	2025	2026	2027	2028	2029
ESTIMATED REVENUE						
Community Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage Ticket Sale & Collection	\$ 37,341	\$ 41,075	\$ 43,129	\$ 45,285	\$ 47,550	\$ 49,927
GST Rebate	\$ 1,975	\$ 2,173	\$ 2,281	\$ 2,395	\$ 2,515	\$ 2,641
From excess Bank account 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional District	\$ 100,000	\$ 131,500	\$ 138,000	\$ 144,000	\$ 151,000	\$ 162,000
TOTAL INCOME	\$ 139,316	\$ 174,748	\$ 183,410	\$ 191,680	\$ 201,065	\$ 214,568
ESTIMATED EXPENSES						
Garbage & Recycling Expenses						
Garbage Pickup & Hauling Recyclables	\$ 39,361	\$ 47,233	\$ 49,123	\$ 51,087	\$ 53,642	\$ 56,324
Tipping Fees	\$ 16,891	\$ 18,580	\$ 19,509	\$ 20,485	\$ 21,509	\$ 22,584
Total Garbage & Recycling Expenses	\$ 56,252	\$ 65,813	\$ 68,632	\$ 71,572	\$ 75,151	\$ 78,908
Staffing Expenses						
Wages	\$ 46,634	\$ 51,297	\$ 53,862	\$ 56,555	\$ 59,383	\$ 62,352
Wage Benefits (inc. WCB)	\$ 6,631	\$ 7,294	\$ 7,659	\$ 8,042	\$ 8,444	\$ 8,866
Total Staffing Expenses	\$ 53,265	\$ 58,592	\$ 61,521	\$ 64,597	\$ 67,827	\$ 71,218
Building Expenses						
Renovations/Repairs	\$ 2,798	\$ 13,078	\$ 13,732	\$ 14,418	\$ 15,139	\$ 15,896
Rent of Recycling Site	\$ 11,868	\$ 13,055	\$ 13,708	\$ 14,393	\$ 15,113	\$ 15,868
Total Building Expenses	\$ 14,666	\$ 26,133	\$ 27,439	\$ 28,811	\$ 30,252	\$ 31,764
General Expenses						
Operation/Admin/Bookkeeping	\$ 7,750	\$ 13,525	\$ 14,201	\$ 14,911	\$ 15,657	\$ 16,440
DIRA Administration	\$ 8,600	\$ 9,460	\$ 9,933	\$ 10,430	\$ 10,951	\$ 14,911
Supplies/Equipment	\$ 599	\$ 659	\$ 692	\$ 726	\$ 763	\$ 801
Travel/Conferences	\$ 225	\$ 248	\$ 260	\$ 273	\$ 287	\$ 301
Total General Expenses	\$ 17,174	\$ 23,891	\$ 25,086	\$ 26,340	\$ 27,657	\$ 32,453
TOTAL EXPENSES	\$ 141,357	\$ 174,429	\$ 182,678	\$ 191,321	\$ 200,887	\$ 214,344
TOTAL INCOME LESS EXPENSES	\$ (2,041)	\$ 319	\$ 732	\$ 360	\$ 178	\$ 224

select CVRD financing to minimum profit

2025 - 3 year contract - 20% inc., 2026&2027 4% inc.

2025- 10% inc., balance at 5% inc

2025 - \$10,000 paving project

2025 - new bookkeeper