

Waste Management Projections 2025-2030	2025	2026	2027	2028	2029	2030
REVENUE						
Community Donations - Refundables Long Table	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Ticket Sales & Collection	\$33,367.75	\$35,036.14	\$36,787.94	\$38,627.34	\$40,558.71	\$42,586.64
Regional District Grants	\$131,500.00	\$131,500.00	\$138,075.00	\$144,978.75	\$152,227.69	\$159,839.07
Total Revenue	\$164,867.75	\$166,536.14	\$174,862.94	\$183,606.09	\$192,786.40	\$202,425.72
EXPENSES						
Garbage & Recyclable Expenses						
Garbage & Large Item Pickup & Hauling	\$47,290.00	\$49,654.50	\$52,137.23	\$54,744.09	\$57,481.29	\$60,355.36
Tipping Fees	\$18,828.06	\$19,769.46	\$20,757.94	\$21,795.83	\$22,885.62	\$24,029.91
Total Garbage & Recyclable Expenses	\$66,118.06	\$69,423.96	\$72,895.16	\$76,539.92	\$80,366.92	\$84,385.26
General Operating Expenses						
DIRA Administration Expense	\$9,460.00	\$12,000.00	\$12,600.00	\$13,230.00	\$13,891.50	\$14,586.08
Repairs & Maintenance	\$1,216.48	\$5,000.00	\$5,250.00	\$5,512.50	\$5,788.13	\$6,077.53
Rent	\$14,438.00	\$15,159.90	\$15,917.90	\$16,713.79	\$17,549.48	\$18,426.95
Total General Operating Expenses	\$25,114.48	\$32,159.90	\$33,767.90	\$35,456.29	\$37,229.10	\$39,090.56
Admin Expenses						
Bookkeeping	\$6,086.27	\$6,390.58	\$6,710.11	\$7,045.62	\$7,397.90	\$7,767.79
Office Expenses & Supplies	\$1,319.55	\$1,385.53	\$1,454.80	\$1,527.54	\$1,603.92	\$1,684.12
Garbage Tickets & Cheques Printed	\$1,200.00	\$2,400.00	\$2,520.00	\$2,646.00	\$2,778.30	\$2,917.22
Travel & Conferences	\$0.00	\$500.00	\$525.00	\$551.25	\$578.81	\$607.75
Total General Expenses	\$8,605.82	\$10,676.11	\$11,209.92	\$11,770.41	\$12,358.93	\$12,976.88
Payroll Expenses						
Wages and Contractor Expenses	\$46,179.73	\$48,488.72	\$50,913.15	\$53,458.81	\$56,131.75	\$58,938.34
Janitorial Expenses	\$1,860.00	\$1,953.00	\$2,050.65	\$2,153.18	\$2,260.84	\$2,373.88
WCB and Safety Equipment Expenses	\$3,266.99	\$3,430.34	\$3,601.86	\$3,781.95	\$3,971.05	\$4,169.60
Total Payroll Expenses	\$51,306.72	\$53,872.06	\$56,565.66	\$59,393.94	\$62,363.64	\$65,481.82
Total All Expenses	\$151,145.08	\$166,132.03	\$174,438.63	\$183,160.56	\$192,318.59	\$201,934.52
TOTAL INCOME LESS EXPENSES	\$13,722.67	\$404.11	\$424.31	\$445.53	\$467.80	\$491.20