515 – Curbside Garbage/Recycling

Function 515 supports curbside collection of recyclables in all Electoral Areas. In 2014, the CVRD became a collector on behalf of Recycle BC (previously known as MMBC), a stewardship organization that has been mandated by the Province to provide end of life recycling for all packaging and printed paper products. Recycle BC pays the CVRD to provide curbside collection of these materials and this revenue makes up a significant portion of the budget. The Function also provides curbside garbage collection in Electoral Areas D, E, F, G and I.

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Curbside Garbage/Recycling

Function: 515

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Operational Costs	$1,776,382	$3,405,266	$2,572,622	$2,701,253	$2,836,316	$2,978,132
Long Term Debt	144,820	173,793	788,040	788,040	788,040	788,040
Short Term Debt	155,950	158,795	158,795	158,795	158,795	158,795
Capital	1,658,352	6,560,221				
Transfer to Operating Reserve			50,000	50,000	50,000	50,000
Transfer to Capital Reserve			100,000	100,000	100,000	100,000
TOTAL APPLICATION OF FUNDS	$3,735,504	$10,298,075	$3,669,457	$3,798,088	$3,933,151	$4,074,967
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	1,479,127	1,440,852	3,669,457	3,798,088	3,933,151	4,074,967
Transfer from Capital Reserve	800,000					
Transfer from Operating Reserve	141,352					
Other	588,323	2,297,502				
Debt Proceeds	717,000	6,560,221				
Surplus/(Deficit)	9,702					
TOTAL SOURCE OF FUNDS	$3,735,504	$10,298,575	$3,669,457	$3,798,088	$3,933,151	$4,074,967

2023 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Trucks & Totes	$754,374	2028	$130,305
Totes	$94,470	2029	$14,515
Total			**$144,820**

2023 Debt Short Term with Principal & Interest

Proposed	Outstanding	Maturity	P & I
Curbside truck	$500,000	2027	$108,750
Curbster truck	$217,000	2027	$47,200
Total			**$155,950**

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
515 - CURBSIDE GARBAGE/RECYCLING

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	0	-1,709,670
	Total GRANTS	0	0	0	-1,709,670
4321 MULTI-MATERIAL BC					
01-1-4321-2883	MMBC HOUSEHOLD INCENTIV	-453,890	-510,826	-527,751	-536,232
01-1-4321-2884	EDUCATION & ADMINISTRATIC	-32,054	-20,916	-59,972	-51,000
	Total MULTI-MATERIAL BC	-485,944	-531,742	-587,723	-587,232
4411 USER CHARGES					
01-1-4411-0000	USER CHARGES	-1,257,578	-1,270,910	-1,479,127	-1,440,352
01-1-4411-1001	REFUND OF USER CHARGES	26	-252	0	0
01-1-4411-1002	GARBAGE/RECYCLING TOTE E	-3,100	-2,500	-500	-500
	Total USER CHARGES	-1,260,653	-1,273,661	-1,479,627	-1,440,852
4419 TICKET SALES					
01-1-4419-0000	TICKET SALES	-165	-80	-100	-100
	Total TICKET SALES	-165	-80	-100	-100
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-492	-131	0	0
	Total RECOVERY OF COSTS	-492	-131	0	0
5900 MISCELLANEOUS					
01-1-5900-5015	WCB RECOVERIES	0	-330	0	0
	Total MISCELLANEOUS	0	-330	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-11,000	-9,702	0
	Total SURPLUS/DEFICIT - CURR	0	-11,000	-9,702	0
	Total OPERATING REV	-1,747,254	-1,816,944	-2,077,152	-3,737,854
OPERATING EXP					
2582 2014 FREIGHTLINER (FH3236)					
01-2-2582-2373	INSURANCE	1,811	2,152	3,150	0
01-2-2582-2470	PURCHASED REPAIRS	66,187	89,231	65,000	0
01-2-2582-2570	PURCHASED MAINTENANCE	967	4,034	3,000	0
01-2-2582-5310	FUEL & LUBRICANTS	29,424	56,887	38,000	0
01-2-2582-5620	TIRES	13,397	9,363	10,000	0
	Total 2014 FREIGHTLINER (FH3	111,786	161,668	119,150	0

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
515 - CURBSIDE GARBAGE/RECYCLING

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
2583 2014 FREIGHTLINER (FH3237)					
01-2-2583-2373	INSURANCE	1,810	2,152	3,150	2,550
01-2-2583-2470	PURCHASED REPAIRS	48,175	124,601	65,000	40,000
01-2-2583-2570	PURCHASED MAINTENANCE	3,098	2,604	3,000	1,900
01-2-2583-5310	FUEL & LUBRICANTS	37,328	57,732	38,000	13,700
01-2-2583-5620	TIRES	8,645	8,950	10,000	6,000
	Total 2014 FREIGHTLINER (FH3	99,056	196,039	119,150	64,150
2584 2014 FREIGHTLINER (FH3241)					
01-2-2584-2373	INSURANCE	1,810	2,152	3,150	2,550
01-2-2584-2470	PURCHASED REPAIRS	82,359	128,848	65,000	40,000
01-2-2584-2570	PURCHASED MAINTENANCE	2,238	1,468	3,000	1,900
01-2-2584-5310	FUEL & LUBRICANTS	29,165	57,890	38,000	13,700
01-2-2584-5620	TIRES	5,412	8,934	10,000	6,000
	Total 2014 FREIGHTLINER (FH3	120,985	199,292	119,150	64,150
2590 CURBSTER COLLECTION TRUCK					
01-2-2590-2373	INSURANCE/AUTOMOTIVE EQ	0	0	2,000	2,000
01-2-2590-2470	PURCHASED REPAIRS - VEHIC	0	0	2,000	5,000
01-2-2590-2570	PURCHASED MAINTENANCE/V	0	0	3,000	1,900
01-2-2590-5310	FUEL & LUBRICANTS	0	0	0	3,500
01-2-2590-5620	TIRES	0	0	2,000	1,500
	Total CURBSTER COLLECTION T	0	0	9,000	13,900
2591 CURBSIDE TRUCK (51506)					
01-2-2591-2373	INSURANCE/AUTOMOTIVE EQ	0	0	0	2,500
01-2-2591-2470	PURCHASED REPAIRS - VEHIC	0	0	0	40,000
01-2-2591-2570	PURCHASED MAINTENANCE/V	0	0	0	1,900
01-2-2591-5310	FUEL & LUBRICANTS	0	0	0	23,500
01-2-2591-5620	TIRES	0	0	0	6,000
	Total CURBSIDE TRUCK (51506)	0	0	0	73,900
2592 CURBSIDE TRUCK (51507)					
01-2-2592-2373	INSURANCE/AUTOMOTIVE EQ	0	0	0	2,500
01-2-2592-2470	PURCHASED REPAIRS - VEHIC	0	0	0	40,000
01-2-2592-2570	PURCHASED MAINTENANCE/V	0	0	0	1,900
01-2-2592-5310	FUEL & LUBRICANTS	0	0	0	23,500
01-2-2592-5620	TIRES	0	0	0	6,000
	Total CURBSIDE TRUCK (51507)	0	0	0	73,900
2593 CURBSIDE TRUCK (51508)					
01-2-2593-2373	INSURANCE	0	0	0	2,500
01-2-2593-2470	PURCHASED REPAIRS - VEHIC	0	0	0	17,000

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
515 - CURBSIDE GARBAGE/RECYCLING

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
01-2-2593-2570	PURCHASED MAINTENANCE/V	0	0	0	1,900
01-2-2593-5310	FUEL & LUBRICANTS	0	0	0	9,700
01-2-2593-5620	TIRES	0	0	0	6,000
	Total CURBSIDE TRUCK (51508)	0	0	0	37,100
4012 SWM COMPLEX					
01-2-4012-2510	TIPPING FEES	242,210	227,256	325,000	343,400
	Total SWM COMPLEX	242,210	227,256	325,000	343,400
4320 GARBAGE & WASTE COLLECTION					
01-2-4320-1204	WAGES - HOURLY	107,252	151,007	0	0
01-2-4320-1301	WAGES	328,023	268,780	448,800	464,800
01-2-4320-1400	BENEFITS	117,968	100,561	139,400	144,100
01-2-4320-2121	POSTAGE	3,803	4,066	4,000	4,000
01-2-4320-2131	TELEPHONE	2,548	2,107	2,800	0
01-2-4320-2210	ADVERTISING	0	0	4,000	4,000
01-2-4320-2215	DOCUMENT PRODUCTION	2,957	136	3,000	3,000
01-2-4320-2320	LEGAL SERVICES	0	2,992	5,000	5,000
01-2-4320-2330	CONSULTANTS	4,000	4,000	4,000	4,000
01-2-4320-2338	CONTRACT FOR SERVICES	0	368	2,500	1,500
01-2-4320-2340	TRAINING & DEVELOPMENT	206	0	5,000	5,000
01-2-4320-2475	MISCELLANEOUS EQUIPMENT	18,124	36,243	59,702	1,631,570
01-2-4320-2480	MINOR CAPITAL	0	0	10,000	10,000
01-2-4320-2532	COMPUTER SOFTWARE UPGR	21,641	26,850	30,000	30,000
01-2-4320-4100	ALLOC - GENERAL GOVERNMI	112,560	122,748	122,155	138,005
01-2-4320-4536	ALLOC - GM OPERATIONS	0	0	0	21,116
01-2-4320-4570	ALLOC - BILLING CLERK	50,018	50,018	51,519	53,322
01-2-4320-4575	ALLOC - ENGINEERING	10,287	12,024	14,371	0
01-2-4320-4587	ALLOC - ADMINISTRATION	988	1,265	0	0
01-2-4320-5110	SUNDRY EXPENSES	32	419	1,000	1,000
01-2-4320-8150	BANK CHARGES	0	0	500	500
01-2-4320-9910	CONTINGENCY	0	0	0	32,603
	Total GARBAGE & WASTE COLL	780,408	783,584	907,747	2,553,516
4321 MULTI-MATERIAL BC					
01-2-4321-1301	WAGES	26,148	14,177	58,000	60,350
01-2-4321-1400	BENEFITS	8,535	5,179	18,000	18,800
01-2-4321-2121	POSTAGE	5,781	5,641	6,000	6,000
01-2-4321-2210	ADVERTISING & EDUCATION	0	6,646	12,000	12,000
01-2-4321-2215	DOCUMENT PRODUCTION	5,775	1,151	5,000	5,000
01-2-4321-2475	MISCELLANEOUS EQUIPMENT	0	118	0	0
01-2-4321-2510	TIPPING FEES	70,315	2,278	57,785	58,000

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
515 - CURBSIDE GARBAGE/RECYCLING

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
01-2-4321-5110	SUNDRY EXPENSES	195	0	0	0
	Total MULTI-MATERIAL BC	116,749	35,190	156,785	160,150
4335 SWMC - GENERAL EXPENDITURES					
01-2-4335-2340	TRAINING & DEVELOPMENT	0	123	0	0
01-2-4335-5924	SUPPLIES - JANITORIAL	0	864	0	0
	Total SWMC - GENERAL EXPEN	0	987	0	0
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	-1,213	44,244	15,500	16,100
01-2-7142-1400	BENEFITS	-138	6,898	4,900	5,000
	Total SUMMER STUDENT PROG	-1,352	51,142	20,400	21,100
7327 ROLL OFF HAULING - 2018 F'LINER (LY3468)					
01-2-7327-2570	PURCHASED MAINTENANCE/V	0	7	0	0
01-2-7327-5310	FUEL & LUBRICANTS	0	13	0	0
01-2-7327-5610	VEHICLE & EQUIPMENT PARTS	0	6	0	0
01-2-7327-5620	TIRES	0	35	0	0
	Total ROLL OFF HAULING - 2018	0	61	0	0
7332 2018 VOLVO L60					
01-2-7332-2570	PURCHASED MAINTENANCE/V	0	914	0	0
	Total 2018 VOLVO L60	0	914	0	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	12,550	26,205
01-2-8115-8216	PRINCIPAL	0	0	143,400	132,590
	Total SHORT TERM DEBT	0	0	155,950	158,795
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	53,288	56,175	56,175	79,163
	Total INTEREST/MFA OWN DEBE	53,288	56,175	56,175	79,163
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	88,645	88,645	88,645	94,630
	Total PRINCIPAL/MFA OWN DEB	88,645	88,645	88,645	94,630
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	100,000	0	0	0
	Total TRANSFER TO CAPITAL RE	100,000	0	0	0
	Total OPERATING EXP	1,711,775	1,800,955	2,077,152	3,737,854
CAPITAL REV					

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
515 - CURBSIDE GARBAGE/RECYCLING

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-7,277,221	-6,560,221
	Total M.F.A. FUNDING	0	0	-7,277,221	-6,560,221
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-800,000	0
	Total TRANSFER FROM CAPITAL	0	0	-800,000	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	-141,352	0
	Total TRANSFER FROM OPERAT	0	0	-141,352	0
	Total CAPITAL REV	0	0	-8,218,573	-6,560,221
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	0	0	0	4,915,182
01-8-8221-6126	VEHICLES & MACHINERY	0	0	8,218,573	1,645,039
	Total TRANSFER/GENERAL CAP	0	0	8,218,573	6,560,221
	Total CAPITAL EXP	0	0	8,218,573	6,560,221
	Surplus/Deficit	**-35,479**	**-15,989**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-35,479**	**-15,989**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **515 - Curbside Garbage/Recycling**

Requisition Change	2023 Requisition	Proposed 2024 Requisition	Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$0	$0	0	0.00%

A) Core Budget		2023 $ Budget	2024 $ Budget	Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:	Increase Rev: Grant (2121) Some in 520	-1,709,670	-1,709,670	0	0.00%
	Increase Rev: MMBC incentives (2883)	-587,723	-587,232	491	0.00%
	Increase Rev:User Charges (utility bills and tote exchange; 0000)	-1,314,677	-1,507,726	(193,049)	0.00%
	Increase Exp: Fleet maintenance, fuel, tires, etc. (2373; 2470; 2570; 5310; 2311	366,450	399,350	32,900	0.00%
	Increase Exp: landfill of garbage cost (2510)	325,000	343,400	18,400	0.00%
	Increase Exp: Wages & Benefits (1301; 1400)	684,600	709,150	24,550	0.00%
	Increase Exp: Allocations (4100; 4536; 4570; 4575)	188,045	212,443	24,398	0.00%
	Increase Exp: Remaining Exp	2,047,975	2,140,285	92,310	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
	Subtotal	**0**	**0**	**0**	**0.00%**

B) Prior Year One-time items					
	MFA ST Borrowing	(6,560,221)		6,560,221	0.00%
	Three-stream curbside program; totes, trucks, software, etc.	(6,560,221)		6,560,221	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
	Subtotal	**(13,120,442)**	**0**	**13,120,442**	**0.00%**

Max Draft 2024 Budget				**13,120,442**	**0.00%**

C) Other items to maintain service level					
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
				0	0.00%
	Subtotal	**0**	**0**	**0**	**0.00%**

Total Draft 2024 Budget					**13,120,442**	**0.00%**
D)	**Supplemental Items**					
1)		Capital	-		0	0.00%
		Debt	-		0	0.00%
		Reserves	-		0	0.00%
		Gas Tax	-		0	0.00%
		Other	-		0	0.00%
		Operating	-		0	0.00%
2)		Operating	-		0	0.00%
		Reserves	-		0	0.00%
		Other	-		0	0.00%
		Subtotal	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved					**13,120,442**	**0.00%**

Notes:

1) The Operating Reserve balance at December 31, 2022 is $ with $0 committed in 2023 - uncommitted balance is $.

2) The Capital Reserve balance at December 31, 2022 is $ with $ committed in 2023 - uncommitted balance is $.