520 - Solid Waste Management Complex

The role of the Solid Waste Management function is to provide solid waste planning and garbage disposal for the CVRD. This includes the operation of the regional recycling centers. Expense categories include operations (e.g. garbage export, recycling programs, wages, fuel and equipment, building and infrastructure maintenance) and capital (e.g. equipment replacement and landfill closure). The function is funded primarily through requisition, user fees (garbage and recycling disposal fees) and revenue from the collection and/or sale of recyclables. Capital expenditures are funded primarily through grants, reserve funds, or borrowing.

520 - SOLID WASTE MANAGEMENT COMPLEX — **TOTAL REQUISITION** 7,566,181

STATUTORY LIMITATION: GREATER OF $3,566,700 OR
0.68830 /1000 OF NET TAXABLE VALUE 23,197,177
Bylaw 1758 - June 12, 1996

BASIS OF APPORTIONMENT: ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	1,410,998,809	180,726,750	354,620	178	354,798
DISTRICT OF NORTH COWICHAN	11,154,761,749	1,307,796,507	2,566,144	767	2,566,910
TOWN OF LADYSMITH	3,061,190,531	338,101,437	663,419	1,430	664,848
TOWN OF LAKE COWICHAN	1,104,587,750	118,037,401	231,612	54	231,666
ELECTORAL AREA A	2,251,787,696	245,995,189	482,689	484	483,173
ELECTORAL AREA B	4,212,681,788	449,366,221	881,741	384	882,125
ELECTORAL AREA C	2,118,150,621	235,353,803	461,809	(217)	461,592
ELECTORAL AREA D	1,374,597,312	157,632,869	309,305	232	309,538
ELECTORAL AREA E	1,498,058,229	192,512,412	377,746	(3,532)	374,214
ELECTORAL AREA F	1,037,842,599	142,343,326	279,305	(6)	279,299
ELECTORAL AREA G	1,390,891,134	152,989,041	300,193	(99)	300,094
ELECTORAL AREA H	1,263,806,106	157,854,856	309,741	103	309,845
ELECTORAL AREA I	1,532,206,237	177,280,208	347,857	223	348,080
TOTAL	33,411,560,561	3,855,990,020	7,566,181	0	7,566,181

RESIDENTIAL TAX RATE: 0.1962
(PER $1000 OF NET TAXABLE VALUE)

COST PER $100,000 HOUSEHOLD 19.62

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Solid Waste Management Complex

Function: 520

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	$13,248,552	$14,461,871	$14,741,970	$16,382,015	$17,653,022	$18,535,673
Long Term Debt	362,837	368,403	368,403	368,403	368,403	368,403
Short Term Debt	297,409	410,775	410,775	410,775	410,775	410,775
Capital	6,825,000	7,347,700	2,722,000			
Transfer to Capital Reserve	491,408	672,593				
Transfer to Remediation Reserve	56,000	56,000	56,000	56,000	56,000	56,000
TOTAL APPLICATION OF FUNDS	$21,281,206	$23,317,342	$18,299,148	$17,217,193	$18,488,200	$19,370,851
SOURCES OF FUNDS						
Requisition/Parcel Tax	7,106,775	7,575,186	7,611,679	7,992,263	8,391,876	8,811,470
User Fee	6,992,570	8,329,256	7,955,269	9,214,930	10,086,324	10,549,381
Transfer from Capital Reserve		40,000				
Transfer from Operating Reserve	825,000	1,918,700				
Transfer from Gas Tax Reserve						
Other	6,000,000	5,454,200	2,732,200	10,000	10,000	10,000
Debt Proceeds						
Surplus/(Deficit)	356,861					
TOTAL SOURCE OF FUNDS	$21,281,206	$23,317,342	$18,299,148	$17,217,193	$18,488,200	$19,370,851

2025 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
5 Bay Building	$225,608	2030	$29,241
Peerless	$275,318	2030	$35,684
Peerless	$425,833	2033	$63,930
Peerless	$519,825	2034	$71,389
Meade Creek	$766,638	2038	$69,382
Meade Creek	$912,268	2039	$98,777
Total			**$368,403**

2025 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Skidsteer	$23,263	2025	$23,964
Skidsteer	$53,085	2027	$18,761
Pick-up truck	$38,763	2029	$10,661
Excavator	$251,889	2029	$228,046

Proposed	Amount	Maturity	P & I
Trailer Chassis	$55,000	2027	$90,780
Genset	$174,000	2027	$38,563
Total			**$410,775**

Budget Report by Cost Center

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

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-837	-766	-600	-600
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-8,308	-8,807	-8,100	-8,100
01-1-2000-2121	PROVINCIAL CONDITIONAL	-12,527	-148,791	-64,070	0
	Total GRANTS	-21,671	-158,363	-72,770	-8,700
4321 MULTI-MATERIAL BC					
01-1-4321-2130	RECOVERY FROM MUNICIPALI	-4,798	-49,272	-45,000	-50,000
01-1-4321-2132	RECOVERY FROM CURBSIDE	-4,609	-50,146	-55,000	-58,000
01-1-4321-2884	EDUCATION & ADMINISTRATIC	-28,307	-49,727	-4,000	0
01-1-4321-2886	GLASS	-24,637	-19,536	-9,000	-15,000
01-1-4321-2887	PAPER	-49,600	-54,329	-45,000	-65,000
01-1-4321-2888	PPP CONTAINERS	-8,967	-7,629	-5,000	-6,000
01-1-4321-2889	FILM PLASTIC	-90,153	-106,333	-50,000	-80,000
01-1-4321-2890	STYROFOAM	-59,723	-55,178	-50,000	-40,000
	Total MULTI-MATERIAL BC	-270,794	-392,149	-263,000	-314,000
4415 CLEARING ACCOUNTS					
01-1-4415-2831	SWM COMPLEX	0	340	0	0
01-1-4415-2833	RECYCLING REVENUE	0	58,208	0	0
	Total CLEARING ACCOUNTS	0	58,548	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-7,481	-614	0	0
	Total RECOVERY OF COSTS	-7,481	-614	0	0
4480 DUMPING CHARGES					
01-1-4480-2842	TONNAGE	-4,392,253	-4,721,977	-5,572,000	-6,104,000
01-1-4480-2843	REMEDIATION FEES	-54,636	-124,526	-56,000	-56,000
	Total DUMPING CHARGES	-4,446,889	-4,846,503	-5,628,000	-6,160,000
4485 RECYCLING					
01-1-4485-2381	PAINTED WOOD	0	-103,150	-107,000	-150,000
01-1-4485-2850	YARD & GARDEN	-18,855	-28,021	-30,000	-45,000
01-1-4485-2851	FOOD WASTE	-267,206	-301,896	-285,000	-950,000
01-1-4485-2852	BATTERIES - VEHICLE	-29,335	-36,694	-24,000	-30,000
01-1-4485-2853	AGGREGATE	-15,778	-17,573	-15,800	-20,000
01-1-4485-2854	MAJOR APPLIANCES	-15,856	-15,712	-13,000	-13,000
01-1-4485-2855	MATTRESSES	-57,492	-52,845	-37,000	-45,000
01-1-4485-2859	COUCHES	-58,406	-55,112	-68,000	-80,000
01-1-4485-2861	SMALL APPLIANCE	-23,247	-27,273	-20,000	-20,000

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

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-1-4485-2862	SCRAP METAL	-232,770	-199,537	-155,000	-178,556
01-1-4485-2863	PAINT	-32,853	-32,486	-25,000	-27,000
01-1-4485-2865	WASTE OIL	-36,701	-37,639	-30,000	-27,000
01-1-4485-2866	TIRES RECYCLING	-3,124	-5,688	-7,000	-6,500
01-1-4485-2867	BATTERIES - HOUSEHOLD	0	0	0	-9,500
01-1-4485-2868	CONSTRUCTION WOOD WAST	-112,766	-69,416	-66,000	-60,000
01-1-4485-2870	ASPHALT ROOFING	-64,340	-100,588	-112,000	-155,000
01-1-4485-2871	ELECTRONICS	-31,647	-31,823	-29,000	-30,000
01-1-4485-2874	ANTIFREEZE	-2,562	-2,012	2,500	-2,700
01-1-4485-2878	FLUORESCENT TUBES	-6,619	-5,368	-6,000	-6,000
	Total RECYCLING	-1,009,557	-1,122,832	-1,027,300	-1,855,256
5100 FEES & PERMITS					
01-1-5100-3566	LICENSES	-2,100	-2,000	-1,500	-1,500
	Total FEES & PERMITS	-2,100	-2,000	-1,500	-1,500
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-2,318	-4,021	0	0
01-1-5900-5015	WCB RECOVERIES	-1,318	-2,521	0	0
	Total MISCELLANEOUS	-3,636	-6,542	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	-22,250	0	0	0
	Total SALE OF ASSETS	-22,250	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-6,450,836	-6,648,548	-7,106,775	-7,566,181
	Total REQUISITION	-6,450,836	-6,648,548	-7,106,775	-7,566,181
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-177,099	-248,259	-356,861	158,796
	Total SURPLUS/DEFICIT - CURR	-177,099	-248,259	-356,861	158,796
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-55,000
	Total TRANSFER FROM OPERAT	0	0	0	-55,000
	Total OPERATING REV	-12,412,315	-13,367,262	-14,456,206	-15,801,841
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1400	BENEFITS	0	0	0	0
	Total GENERAL EXPENDITURES	0	0	0	0

Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
1220 FINANCE EXPENDITURES					
01-2-1220-8150	BANK CHARGES	65	0	0	0
	Total FINANCE EXPENDITURES	65	0	0	0
1990 ENGINEERING - GENERAL EXPEND					
01-2-1990-1204	WAGES - HOURLY	15	0	0	0
01-2-1990-1400	PAYROLL CLEARING - BENEFIT	3	0	0	0
01-2-1990-5121	MEETING EXPENSES	38	0	0	0
	Total ENGINEERING - GENERAL	56	0	0	0
2021 ENGINEERING-08 FORD F350 (CK7713)					
01-2-2021-2373	INSURANCE/AUTOMOTIVE EQI	696	843	1,500	0
01-2-2021-5310	FUEL & LUBRICANTS	982	508	0	0
	Total ENGINEERING-08 FORD F:	1,678	1,351	1,500	0
2024 CHEVY BOLT (FM652F)					
01-2-2024-2373	INSURANCE/AUTOMOTIVE EQI	0	1,289	1,600	1,400
01-2-2024-2470	PURCHASED REPAIRS - VEHIC	0	1,145	500	500
01-2-2024-2570	PURCHASED MAINTENANCE/V	0	335	450	450
01-2-2024-5310	FUEL & LUBRICANTS	0	0	50	50
01-2-2024-5610	VEHICLE & EQUIPMENT PARTS	0	0	1,000	500
01-2-2024-5620	TIRES	0	0	500	500
	Total CHEVY BOLT (FM652F)	0	2,769	4,100	3,400
2025 2018 F-150 (MN3704)					
01-2-2025-2373	INSURANCE/AUTOMOBILE EQI	1,075	1,244	1,500	1,350
01-2-2025-2470	PURCHASED REPAIRS - VEHIC	1,309	132	2,000	2,000
01-2-2025-2570	PURCHASED MAINTENANCE/V	12	2,236	1,000	1,000
01-2-2025-5310	FUEL & LUBRICANTS	2,600	3,546	4,000	4,000
01-2-2025-5620	TIRES	42	489	900	900
	Total 2018 F-150 (MN3704)	5,038	7,646	9,400	9,250
3923 SKIDSTEER UNTI#23					
01-2-3923-2470	PURCHASED REPAIRS - VEHIC	5,479	17,573	6,500	6,700
01-2-3923-2570	PURCHASED MAINTENANCE/V	475	693	3,500	3,600
01-2-3923-5310	FUEL & LUBRICANTS	8,669	7,059	12,000	12,500
01-2-3923-5610	VEHICLE & EQUIPMENT PARTS	41	381	0	0
01-2-3923-5620	TIRES	6,635	7,117	6,300	6,500
	Total SKIDSTEER UNTI#23	21,299	32,823	28,300	29,300
3924 BINGS CR YARD TRUCK UNIT#24					
01-2-3924-2373	INSURANCE/AUTOMOTIVE EQI	0	0	1,400	0
01-2-3924-2470	PURCHASED REPAIRS - VEHIC	7,335	6,227	10,000	10,300

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

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-3924-2570	PURCHASED MAINTENANCE/M	0	0	1,500	1,550
01-2-3924-5310	FUEL & LUBRICANTS	3,819	3,530	6,600	6,800
01-2-3924-5620	TIRES	0	400	1,000	1,100
	Total BINGS CR YARD TRUCK U	11,154	10,158	20,500	19,750
3925 UNIT 19 JOHN DEERE UTILITY VEHCILE					
01-2-3925-2470	PURCHASED REPAIRS - VEHIC	1,560	3,438	1,500	1,550
01-2-3925-2570	PURCHASED MAINTENANCE/M	1,869	0	1,000	1,050
01-2-3925-5310	FUEL & LUBRICANTS	955	882	1,100	1,150
01-2-3925-5620	TIRES	156	607	750	800
	Total UNIT 19 JOHN DEERE UTIL	4,540	4,928	4,350	4,550
3926 UNIT 20 CUB CADET GOLF CART (2014)					
01-2-3926-2470	PURCHASED REPAIRS - VEHIC	599	469	1,000	1,050
01-2-3926-2570	PURCHASED MAINTENANCE/M	0	0	500	500
01-2-3926-5620	TIRES	46	762	250	300
	Total UNIT 20 CUB CADET GOLF	646	1,232	1,750	1,850
3927 UNIT 21 CLUB CAR GOLF CART (2007)					
01-2-3927-2470	PURCHASED REPAIRS - VEHIC	144	0	1,000	1,050
01-2-3927-2570	PURCHASED MAINTENANCE/M	0	0	1,000	1,050
01-2-3927-5310	FUEL & LUBRICANTS	225	357	350	400
01-2-3927-5620	TIRES	0	0	250	300
	Total UNIT 21 CLUB CAR GOLF (	369	357	2,600	2,800
3928 UNIT 22 CLUB CAR GOLF CART (2007)					
01-2-3928-2470	PURCHASED REPAIRS - VEHIC	300	3,791	1,000	1,050
01-2-3928-2570	PURCHASED MAINTENANCE/M	0	0	500	500
01-2-3928-5310	FUEL & LUBRICANTS	188	0	1,500	1,600
01-2-3928-5620	TIRES	0	0	250	300
	Total UNIT 22 CLUB CAR GOLF (	487	3,791	3,250	3,450
3934 2022 SKIDSTEER - UNIT 52025					
01-2-3934-2470	PURCHASED REPAIRS - VEHIC	652	1,583	4,500	4,650
01-2-3934-2570	PURCHASED MAINTENANCE/M	0	4,748	3,500	3,600
01-2-3934-5310	FUEL & LUBRICANTS	1,657	503	5,000	5,150
01-2-3934-5620	TIRES	0	0	2,000	2,100
	Total 2022 SKIDSTEER - UNIT 52	2,309	6,834	15,000	15,500
3935 2022 EXCAVATOR - UNIT 52026					
01-2-3935-2470	PURCHASED REPAIRS - VEHIC	0	34,911	15,000	16,000
01-2-3935-2570	PURCHASED MAINTENANCE/M	0	3,525	5,000	5,200
01-2-3935-5310	FUEL & LUBRICANTS	0	18,182	8,000	8,200

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

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
	Total 2022 EXCAVATOR - UNIT 5:	0	56,618	28,000	29,400
3936 2022 CHEV PICK-UP - UNIT 52027					
01-2-3936-2373	INSURANCE/AUTOMOTIVE EQI	0	1,671	1,650	1,755
01-2-3936-2470	PURCHASED REPAIRS - VEHIC	0	0	500	500
01-2-3936-2570	PURCHASED MAINTENANCE/V	0	0	1,000	1,050
01-2-3936-5310	FUEL & LUBRICANTS	0	943	3,000	3,100
01-2-3936-5620	TIRES	0	0	500	500
	Total 2022 CHEV PICK-UP - UNIT	0	2,614	6,650	6,905
4005 CLEAN UP DONATION					
01-2-4005-0000	CLEAN UP DONATION	0	687	1,500	1,500
	Total CLEAN UP DONATION	0	687	1,500	1,500
4321 MULTI-MATERIAL BC					
01-2-4321-1301	WAGES	0	0	71,600	0
01-2-4321-1400	BENEFITS	0	0	22,300	0
01-2-4321-2210	ADVERTISING & EDUCATION	814	191	1,000	1,000
01-2-4321-2215	DOCUMENT PRODUCTION	0	0	1,000	1,000
01-2-4321-2475	MISCELLANEOUS EQUIPMENT	2,834	0	3,000	3,000
01-2-4321-2607	SIGNS	0	0	1,500	1,500
01-2-4321-5110	SUNDRY EXPENSES	0	463	500	1,000
01-2-4321-6104	SATELLITE DEPOT	30,238	37,766	0	0
01-2-4321-6106	TRANSPORTATION - CURBSIDI	9,547	83,087	76,000	81,000
	Total MULTI-MATERIAL BC	43,434	121,507	176,900	88,500
4335 SWMC - GENERAL EXPENDITURES					
01-2-4335-1204	WAGES - HOURLY	425,816	347,699	126,400	232,690
01-2-4335-1301	WAGES	1,297,513	1,492,223	2,073,800	2,132,200
01-2-4335-1400	BENEFITS	456,034	509,199	680,660	661,138
01-2-4335-2108	ARMOURED CAR SERVICE	6,893	8,732	9,500	9,500
01-2-4335-2111	TRAVEL	415	1,889	5,000	5,000
01-2-4335-2131	TELEPHONE	11,932	13,042	18,500	18,500
01-2-4335-2136	RADIOS	12,091	21,021	14,000	14,000
01-2-4335-2265	ASSET MANAGEMENT	0	0	15,000	5,000
01-2-4335-2331	ENVIRONMENTAL TESTING	3,249	3,169	5,482	17,000
01-2-4335-2333	KOKSILAH LANDFILL - MONITC	2,332	9,088	13,580	23,000
01-2-4335-2336	WEIGH SCALE OPERATION	8,367	8,519	9,400	15,000
01-2-4335-2338	CONTRACT FOR SERVICES	122	218	500	500
01-2-4335-2340	TRAINING & DEVELOPMENT	7,847	15,528	20,000	40,000
01-2-4335-2342	AXLE SCALE REPAIRS	3,191	950	5,300	0
01-2-4335-2370	INSURANCE - PROPERTY	16,441	18,728	23,100	20,000
01-2-4335-2379	SECURITY	31,655	32,259	98,000	100,940

Budget Report by Cost Center

CVRD

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

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-4335-2392	DISPOSAL OF BANNED MATER	12,002	1,465	25,000	25,000
01-2-4335-2397	LAUNDRY	5,849	9,267	12,000	12,000
01-2-4335-2400	ALARM MAINTENANCE	847	1,258	1,000	1,000
01-2-4335-2410	R & M - BUILDINGS - GENERAL	58,043	104,036	100,000	113,000
01-2-4335-2414	R & M - BUILDINGS - GROUNDS	48,700	36,076	65,000	67,000
01-2-4335-2450	R & M - MACHINERY & EQUIPM	12,068	1,415	5,150	5,150
01-2-4335-2475	MISCELLANEOUS EQUIPMENT	7,513	23,753	9,100	9,100
01-2-4335-2480	MINOR CAPITAL	7,179	622	88,349	8,000
01-2-4335-2481	CONTRACT-LEACHATE DISPOS	5,323	2,693	7,500	67,500
01-2-4335-2532	COMPUTER SOFTWARE UPGR	15,893	28,591	15,000	30,000
01-2-4335-2591	PURCHASED MTCE./COMPUTE	396	30,271	53,000	35,000
01-2-4335-2607	SIGNS	2,294	6,229	6,000	6,500
01-2-4335-2620	RENTALS/MACHINERY & EQUII	8,198	6,948	5,000	5,000
01-2-4335-4100	ALLOC - GENERAL GOVERNME	930,465	1,008,791	1,064,467	1,137,369
01-2-4335-4536	ALLOC - GM OPERATIONS	0	0	84,464	79,836
01-2-4335-4560	ALLOC - LIABILITY INSURANCE	9,815	10,306	10,821	11,362
01-2-4335-4575	ALLOC - ENGINEERING	41,971	58,297	0	0
01-2-4335-4585	ALLOC - BUILDING COSTS	21,426	0	0	0
01-2-4335-4587	ALLOC - ADMINISTRATION	5,145	0	0	0
01-2-4335-5110	SUNDRY EXPENSES	4,702	2,724	2,500	3,000
01-2-4335-5310	FUEL & LUBRICANTS	-595	560	0	0
01-2-4335-5411	CLOTHING	2,145	2,609	4,000	5,000
01-2-4335-5509	BOTTLED WATER SUPPLY/REN	2,923	2,467	2,600	2,600
01-2-4335-5530	ELECTRICITY	30,799	32,274	38,000	39,150
01-2-4335-5919	SAFETY SUPPLIES	28,292	14,013	15,000	15,000
01-2-4335-5920	SUPPLIES - OFFICE	8,947	9,345	15,000	15,000
01-2-4335-5924	SUPPLIES - JANITORIAL	7,205	4,682	6,500	8,000
01-2-4335-7550	LICENCES & FEES	1,415	150	1,000	1,000
01-2-4335-8150	BANK CHARGES	14,606	15,796	17,500	17,000
01-2-4335-9190	CASH SHORT & OVER	54	996	0	0
01-2-4335-9910	CONTINGENCY	0	0	150,000	150,000
	Total SWMC - GENERAL EXPEN	3,577,522	3,897,897	4,922,173	5,163,035
4336 PEERLESS RD - DROPOFF DEPOT					
01-2-4336-2131	TELEPHONE	2,400	3,683	4,000	4,000
01-2-4336-2265	ASSET MANAGEMENT	0	0	5,500	3,000
01-2-4336-2331	ENVIRONMENTAL TESTING	8,489	5,650	20,461	24,000
01-2-4336-2336	WEIGH SCALE OPERATION	75	1,759	1,600	1,600
01-2-4336-2338	CONTRACT FOR SERVICES	55	0	0	0
01-2-4336-2370	INSURANCE - PROPERTY	3,666	3,997	6,100	4,200
01-2-4336-2400	ALARM MAINTENANCE	513	419	550	550
01-2-4336-2410	R & M - BUILDINGS - GENERAL	4,184	18,010	20,500	22,500

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

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-4336-2414	R & M - BUILDINGS - GROUNDS	41,979	14,204	120,796	75,000
01-2-4336-2475	MISCELLANEOUS EQUIPMENT	0	2,760	2,500	2,500
01-2-4336-2480	MINOR CAPITAL	0	0	0	35,000
01-2-4336-2532	COMPUTER SOFTWARE UPGR	0	68	0	0
01-2-4336-2607	SIGNS	316	3,665	3,500	4,000
01-2-4336-2620	RENTALS/MACHINERY & EQUII	0	0	1,100	1,100
01-2-4336-5110	SUNDRY EXPENSES	15	197	1,000	1,000
01-2-4336-5510	WATER	687	983	1,100	1,100
01-2-4336-5530	ELECTRICITY	4,661	4,002	4,750	4,900
01-2-4336-7550	LICENCES & FEES	0	0	500	500
01-2-4336-8150	BANK CHARGES	5,474	5,208	6,000	6,000
01-2-4336-9190	CASH SHORT & OVER	70	-34	0	0
	Total PEERLESS RD - DROPOFF	72,583	64,572	199,957	190,950
4366 MEADE CREEK DROP-OFF DEPOT					
01-2-4366-2131	TELEPHONE	2,174	2,388	2,600	2,600
01-2-4366-2265	ASSET MANAGEMENT	0	0	5,500	2,000
01-2-4366-2331	ENVIRONMENTAL TESTING	12,074	7,498	7,500	19,500
01-2-4366-2336	WEIGH SCALE OPERATION	75	2,632	1,600	1,600
01-2-4366-2338	CONTRACT FOR SERVICES	219	0	0	0
01-2-4366-2370	INSURANCE - PROPERTY	5,878	6,402	6,400	6,722
01-2-4366-2400	ALARM MAINTENANCE	611	325	700	700
01-2-4366-2410	R & M - BUILDINGS - GENERAL	4,213	10,731	16,000	20,000
01-2-4366-2414	R & M - BUILDINGS - GROUNDS	30,539	74,820	55,180	75,000
01-2-4366-2475	MISCELLANEOUS EQUIPMENT	1,435	58	1,600	1,600
01-2-4366-2607	SIGNS	1,405	1,347	3,500	3,500
01-2-4366-2620	RENTALS/MACHINERY & EQUII	0	7,138	0	0
01-2-4366-5110	SUNDRY EXPENSES	0	143	1,000	1,000
01-2-4366-5530	ELECTRICITY	3,794	3,750	4,700	4,900
01-2-4366-7550	LICENCES & FEES	0	0	500	500
01-2-4366-8150	BANK CHARGES	3,677	3,480	4,500	4,500
01-2-4366-9190	CASH SHORT & OVER	234	-18	0	0
	Total MEADE CREEK DROP-OFF	66,329	120,695	111,280	144,122
4387 2009 VOLVO SKIDSTEER					
01-2-4387-2370	INSURANCE - PROPERTY	0	0	100	0
01-2-4387-5610	VEHICLE & EQUIPMENT PARTS	9,647	0	0	0
	Total 2009 VOLVO SKIDSTEER	9,647	0	100	0
4393 SWMC - KOBOTA TRACTOR #63					
01-2-4393-2470	PURCHASED REPAIRS - VEHIC	0	0	0	1,000
01-2-4393-2570	PURCHASED MAINTENANCE/V	0	0	0	1,500

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

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-4393-5310	FUEL & LUBRICANTS	318	294	500	500
01-2-4393-5610	VEHICLE & EQUIPMENT PARTS	4,402	355	1,000	0
01-2-4393-5620	TIRES	151	0	250	250
	Total SWMC - KOBOTA TRACTOI	4,871	649	1,750	3,250
4485 RECYCLING					
01-2-4485-2381	PAINTED WOOD	72,105	218,087	125,000	200,000
01-2-4485-2850	YARD & GARDEN	492,718	521,944	500,000	540,000
01-2-4485-2851	FOOD WASTE	249,861	259,564	308,000	950,000
01-2-4485-2852	BATTERIES - VEHICLE	2,068	2,819	3,500	3,500
01-2-4485-2853	AGGREGATE	5,245	13,003	13,000	15,000
01-2-4485-2855	MATTRESSES	86,074	95,439	100,000	150,000
01-2-4485-2857	TIRES	9,870	7,714	5,700	5,700
01-2-4485-2859	COUCHES	158,572	147,417	210,000	228,000
01-2-4485-2865	WASTE OIL EXPENSE	0	1,742	0	3,000
01-2-4485-2868	CONSTRUCTION WOOD WAST	33,772	41,911	46,000	50,000
01-2-4485-2870	ASPHALT ROOFING	4,048	0	123,000	155,000
01-2-4485-2874	ANTIFREEZE	1,331	490	0	0
	Total RECYCLING	1,115,663	1,310,130	1,434,200	2,300,200
4486 INVASIVE PLANTS					
01-2-4486-2848	INVASIVE PLANTS - HAULING	0	0	500	500
01-2-4486-2849	INVASIVE PLANTS - DISPOSAL	0	0	2,000	2,000
	Total INVASIVE PLANTS	0	0	2,500	2,500
7100 TRANSIT EXPEND					
01-2-7100-1400	BENEFITS	-13	0	0	0
01-2-7100-2450	R & M - BUS SHELTERS	-59	0	0	0
	Total TRANSIT EXPEND	-72	0	0	0
7305 ENGINEERING - 2005 FORD PU (AL0478)					
01-2-7305-2373	INSURANCE/AUTOMOTIVE EQ	471	653	0	0
	Total ENGINEERING - 2005 FOR	471	653	0	0
7306 ENGINEERING - TRACKED EXCAVATOR					
01-2-7306-2470	PURCHASED REPAIRS - VEHIC	4,027	0	0	0
01-2-7306-2570	PURCHASED MAINTENANCE/V	956	0	0	0
01-2-7306-5310	FUEL & LUBRICANTS	5,092	0	0	0
	Total ENGINEERING - TRACKED	10,075	0	0	0
7312 SW MANAGEMENT PLAN AMENDMENT					
01-2-7312-2210	ADVERTISING	416	0	500	500
01-2-7312-2215	DOCUMENT PRODUCTION	0	72	500	500

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

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-7312-2313	CONSULTANTS - ENGINEERIN(	0	0	0	500
01-2-7312-5110	SUNDRY EXPENSES	0	0	200	200
01-2-7312-5121	MEETING EXPENSES	366	296	700	700
	Total SW MANAGEMENT PLAN A	783	368	1,900	2,400
7317 HYUNDAI KONA					
01-2-7317-2373	INSURANCE/AUTOMOTIVE EQI	0	1,106	1,500	1,500
01-2-7317-2470	PURCHASED REPAIRS - VEHIC	0	418	0	1,500
01-2-7317-2570	PURCHASED MAINTENANCE/V	0	1,179	1,500	1,500
01-2-7317-5620	TIRES	0	0	1,600	1,600
	Total HYUNDAI KONA	0	2,703	4,600	6,100
7320 SOLID WASTE REDUCTION PROGRAM					
01-2-7320-2110	CONFERENCES & SEMINARS	4,910	4,025	7,000	7,000
01-2-7320-2111	TRAVEL	1,744	848	7,000	7,000
01-2-7320-2210	ADVERTISING	1,940	4,099	20,000	20,000
01-2-7320-2215	DOCUMENT PRODUCTION	3,566	150	3,000	3,000
01-2-7320-2320	LEGAL SERVICES	9,379	11,680	75,000	50,000
01-2-7320-2330	CONSULTANTS	203,836	130,896	361,815	250,000
01-2-7320-2340	TRAINING & DEVELOPMENT	1,246	5,801	20,803	17,000
01-2-7320-2395	MEMBERSHIPS	6,090	6,829	9,000	9,000
01-2-7320-2532	COMPUTER SOFTWARE UPGR	14	255	6,445	7,000
01-2-7320-2583	PUBLIC EDUCATION	1,166	831	8,000	8,000
01-2-7320-2607	SIGNS	792	35	1,000	1,000
01-2-7320-5110	SUNDRY EXPENSES	771	933	1,000	1,000
01-2-7320-5121	MEETING EXPENSES	0	580	1,000	1,000
01-2-7320-5903	SCHOOL EDUCATION PROGRA	315	0	5,000	5,000
	Total SOLID WASTE REDUCTION	235,769	166,964	526,063	386,000
7322 ENGINEERING-2015 EXCAVATOR CAT 316EL					
01-2-7322-2470	PURCHASED REPAIRS - VEHIC	12,197	52,568	10,500	12,000
01-2-7322-2570	PURCHASED MAINTENANCE/V	12,070	9,471	10,000	10,000
01-2-7322-5310	FUEL & LUBRICANTS	27,369	11,961	30,000	10,000
01-2-7322-5610	VEHICLE & EQUIPMENT PARTS	433	187	0	0
	Total ENGINEERING-2015 EXCA	52,069	74,187	50,500	32,000
7326 SKIDSTEER VOLVO					
01-2-7326-2470	PURCHASED REPAIRS - VEHIC	3,153	24,501	10,000	10,000
01-2-7326-2570	PURCHASED MAINTENANCE/V	0	6,532	1,000	0
01-2-7326-5310	FUEL & LUBRICANTS	906	1,105	2,000	2,000
01-2-7326-5610	VEHICLE & EQUIPMENT PARTS	1,484	0	0	0
01-2-7326-5620	TIRES	0	0	15,000	5,000

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
	Total SKIDSTEER VOLVO	5,543	32,138	28,000	17,000
7327 ROLL OFF HAULING - 2018 F'LINER (LY3468)					
01-2-7327-1204	WAGES - HOURLY	40,869	54,874	11,000	11,000
01-2-7327-1301	WAGES	92,538	117,554	224,825	225,000
01-2-7327-1400	BENEFITS	35,437	48,223	73,143	69,750
01-2-7327-2338	CONTRACT FOR SERVICES	136,973	113,184	105,000	75,000
01-2-7327-2373	INSURANCE/AUTOMOTIVE EQ	1,049	1,263	1,500	1,500
01-2-7327-2421	BIN REPAIR	17,898	14,060	20,000	45,000
01-2-7327-2470	PURCHASED REPAIRS - VEHIC	37,681	46,542	20,000	20,000
01-2-7327-2570	PURCHASED MAINTENANCE/V	1,334	5,173	5,000	45,000
01-2-7327-5310	FUEL & LUBRICANTS	62,607	60,445	45,000	45,000
01-2-7327-5610	VEHICLE & EQUIPMENT PARTS	645	21	0	0
01-2-7327-5620	TIRES	11,495	9,224	10,000	10,000
	Total ROLL OFF HAULING - 2018	438,526	470,562	515,468	547,250
7332 2018 VOLVO L60					
01-2-7332-2470	PURCHASED REPAIRS - VEHIC	20,221	28,577	25,000	30,000
01-2-7332-2570	PURCHASED MAINTENANCE/V	11,304	7,116	5,000	5,000
01-2-7332-5310	FUELS & LUBRICANTS	18,772	17,060	20,000	20,000
01-2-7332-5610	VEHICLES & EQUIPMENT PAR	1,757	516	0	0
01-2-7332-5620	TIRES	41,983	750	14,750	8,000
	Total 2018 VOLVO L60	94,037	54,019	64,750	63,000
7340 INCENTIVE PROGRAMS					
01-2-7340-5981	WOODSTOVE EXCHANGE PRC	12,527	61,950	15,000	0
	Total INCENTIVE PROGRAMS	12,527	61,950	15,000	0
7437 ROLL OFF HAULING - 2011 F'LINER (CK7716)					
01-2-7437-1204	WAGES - HOURLY	64	0	0	0
01-2-7437-1400	BENEFITS	449	0	0	0
01-2-7437-2421	BIN REPAIR	54	0	0	0
01-2-7437-2470	PURCHASED REPAIRS - VEHIC	11	0	0	45,000
01-2-7437-2570	PURCHASED MAINTENANCE/V	0	0	0	5,000
01-2-7437-5310	FUEL & LUBRICANTS	0	0	0	45,000
01-2-7437-5620	TIRES	1	0	0	10,000
	Total ROLL OFF HAULING - 2011	579	0	0	105,000
7439 BINGS OFFICE BUILDING					
01-2-7439-2131	TELEPHONE	1,554	1,554	0	0
01-2-7439-5920	SUPPLIES - OFFICE	2,557	3,320	0	0
01-2-7439-5924	SUPPLIES - JANITORIAL	350	32	0	0

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

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
	Total BINGS OFFICE BUILDING	4,460	4,905	0	0
7440 NEW ROLL OFF TRUCK					
01-2-7440-2373	INSURANCE/AUTOMOTIVE EQ	0	0	1,500	1,500
01-2-7440-2570	PURCHASED MAINTENANCE/V	0	0	21,000	21,000
01-2-7440-5310	FUEL & LUBRICANTS	0	0	15,000	15,000
01-2-7440-5620	TIRES	0	0	9,100	9,100
	Total NEW ROLL OFF TRUCK	0	0	46,600	46,600
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	3,093	10,300	47,672	36,530
01-2-8115-8216	PRINCIPAL	63,416	67,137	249,737	215,449
	Total SHORT TERM DEBT	66,509	77,437	297,409	251,979
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	150,689	149,547	156,264	159,060
	Total INTEREST/MFA OWN DEBE	150,689	149,547	156,264	159,060
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	204,093	204,093	206,573	209,343
	Total PRINCIPAL/MFA OWN DEB	204,093	204,093	206,573	209,343
8160 ALTERNATIVE DISP OF SOLID WASTE					
01-2-8160-2338	CONTRACT FOR SERVICES	3,001,079	3,136,639	3,380,000	3,560,000
01-2-8160-6103	SHIPPING	1,688,140	1,535,483	1,780,000	1,800,000
	Total ALTERNATIVE DISP OF SO	4,689,219	4,672,122	5,160,000	5,360,000
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	491,408	672,593
	Total TRANSFER TO CAPITAL RE	0	0	491,408	672,593
8246 TRANSFER TO REMEDIATION RESERVE					
01-2-8246-0000	TRANSFER TO REMEDIATION I	0	108,000	56,000	56,000
	Total TRANSFER TO REMEDIATI	0	108,000	56,000	56,000
9900 INTERNAL RECOVERIES					
01-2-9900-2610	ALLOC - FACILITIES	-81,211	-81,211	-140,089	-132,696
	Total INTERNAL RECOVERIES	-81,211	-81,211	-140,089	-132,696
	Total OPERATING EXP	10,821,754	11,645,694	14,456,206	15,801,841
CAPITAL REV					
2000 GRANTS					
01-7-2000-2120	FEDERAL CONDITIONAL	0	0	-6,000,000	-5,444,000

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

GENERAL REVENUE FUND
520 - S.W.M. COMPLEX

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
	Total GRANTS	0	0	-6,000,000	-5,444,000
7571 REQUISITION					
01-7-7571-0000	REQUISITION	0	-22,000	0	0
	Total REQUISITION	0	-22,000	0	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	-88,591	0	-574,000	0
	Total M.F.A. FUNDING	-88,591	0	-574,000	0
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCING	-426,434	-46,388	0	0
	Total INTERNAL/INTERIM FINAN	-426,434	-46,388	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-177,500	0	0	-40,000
	Total TRANSFER FROM CAPITAI	-177,500	0	0	-40,000
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	-175,000	0	0	0
	Total SURPLUS/DEFICIT	-175,000	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-242,500	0	-1,141,220	-1,863,700
	Total TRANSFER FROM OPERAT	-242,500	0	-1,141,220	-1,863,700
	Total CAPITAL REV	-1,110,025	-68,388	-7,715,220	-7,347,700
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	0	0	6,000,000	5,444,000
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	131,328	0	0	240,000
01-8-8221-6122	BUILDING IMPROVEMENTS	595,000	0	491,220	1,422,700
01-8-8221-6124	LAND IMPROVEMENTS	0	0	250,000	115,000
01-8-8221-6126	VEHICLES & MACHINERY	390,025	68,388	974,000	126,000
	Total TRANSFER/GENERAL CAP	1,116,353	68,388	7,715,220	7,347,700
	Total CAPITAL EXP	1,116,353	68,388	7,715,220	7,347,700
	Surplus/Deficit	**-1,584,233**	**-1,721,568**	**0**	**0**

Budget Report by Cost Center

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

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-1,584,233**	**-1,721,568**	**0**	**0**