

515 – Curbside Collection

Function 515 supports curbside collection in all Electoral Areas. In 2014, the CVRD became a collector on behalf of RecycleBC (also 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 (PPP). RecycleBC pays the CVRD to provide curbside collection of PPP, and this revenue makes up a significant portion of the budget. As of 2025, this Function will provide garbage, recycling and comingled yard and food waste curbside collection.

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Curbside Garbage/Recycling

Function: 515

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$3,419,184	\$4,952,189	\$2,201,253	\$2,336,316	\$2,478,131	\$2,619,947
Long Term Debt	173,793	175,515	184,291	193,505	203,181	213,340
Short Term Debt	158,795	1,409,454	1,250,959	1,250,959	1,250,959	1,251,327
Capital	6,560,221	6,755,221				
Transfer to Operating Reserve		100,000	100,000	100,000	100,000	100,000
Transfer to Capital Reserve		100,000	600,000	600,000	600,000	600,000
TOTAL APPLICATION OF FUNDS	\$10,311,993	\$13,492,379	\$4,336,503	\$4,480,780	\$4,632,271	\$4,784,614
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee	1,454,770	4,624,478	3,686,675	3,830,952	3,982,443	4,134,786
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other	2,297,002	3,628,884	649,828	649,828	649,828	649,828
Debt Proceeds	6,560,221	5,080,221				
Surplus/(Deficit)		158,796				
TOTAL SOURCE OF FUNDS	\$10,311,993	\$13,492,379	\$4,336,503	\$4,480,780	\$4,632,271	\$4,784,614

2025 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Trucks & Totes	\$521,175	2028	\$158,210
Totes	\$70,070	2029	\$17,305
Total	\$175,515		

2025 Debt Short Term with Principal & Interest

Proposed	Outstanding	Maturity	P & I
Replacement curbside trucks	\$897,000	2029	\$168,925
Curbster truck	\$217,000	2029	\$80,866
New curbside trucks, totes, bins, software, etc.	\$5,060,221	2029	\$996,721
Curbside software	\$20,000	2029	\$4,146
Total	\$1,250,658		



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Function Type : Selective

GENERAL REVENUE FUND
515 - CURBSIDE GARBAGE/RECYCLING

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	-1,709,670	-1,450,000
	Total GRANTS	0	0	-1,709,670	-1,450,000
4321 MULTI-MATERIAL BC					
01-1-4321-2883	RECYCLE BC HOUSEHOLD INC	-510,826	-487,391	-536,232	-601,365
01-1-4321-2884	EDUCATION & ADMINISTRATIO	-20,916	-55,010	-51,000	-61,519
01-1-4321-2892	RECYCLE BC CURBSIDE GLAS	0	0	0	-16,000
	Total MULTI-MATERIAL BC	-531,742	-542,401	-587,232	-678,884
4411 USER CHARGES					
01-1-4411-0000	USER CHARGES	-1,270,910	-1,341,638	-1,454,270	-4,448,478
01-1-4411-1001	REFUND OF USER CHARGES	-252	0	0	0
01-1-4411-1002	GARBAGE/RECYCLING TOTE E	-2,500	-2,875	-500	-1,000
	Total USER CHARGES	-1,273,661	-1,344,513	-1,454,770	-4,449,478
4419 TICKET SALES					
01-1-4419-0000	TICKET SALES	-80	-95	-100	0
	Total TICKET SALES	-80	-95	-100	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-131	0	0	0
	Total RECOVERY OF COSTS	-131	0	0	0
5900 MISCELLANEOUS					
01-1-5900-5015	WCB RECOVERIES	-330	0	0	0
	Total MISCELLANEOUS	-330	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-11,000	-9,702	16,050	-158,796
	Total SURPLUS/DEFICIT - CURR	-11,000	-9,702	16,050	-158,796
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-16,050	0
	Total TRANSFER FROM OPERA1	0	0	-16,050	0
	Total OPERATING REV	-1,816,944	-1,896,711	-3,751,772	-6,737,158
OPERATING EXP					
2582 2014 FREIGHTLINER (FH3236)					
01-2-2582-2373	INSURANCE	2,152	2,426	0	0
01-2-2582-2470	PURCHASED REPAIRS	89,231	72,503	0	0



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**GENERAL REVENUE FUND
 515 - CURBSIDE GARBAGE/RECYCLING**

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-2582-2570	PURCHASED MAINTENANCE	4,034	1,611	0	0
01-2-2582-5310	FUEL & LUBRICANTS	56,887	33,040	0	0
01-2-2582-5620	TIRES	9,363	5,427	0	0
Total 2014 FREIGHTLINER (FH3237)		161,668	115,008	0	0
2583 2014 FREIGHTLINER (FH3237)					
01-2-2583-2373	INSURANCE	2,152	2,426	2,550	2,678
01-2-2583-2470	PURCHASED REPAIRS	124,601	88,290	40,000	40,000
01-2-2583-2570	PURCHASED MAINTENANCE	2,604	4,902	1,900	2,000
01-2-2583-5310	FUEL & LUBRICANTS	57,732	45,304	13,700	10,000
01-2-2583-5620	TIRES	8,950	7,347	6,000	3,000
Total 2014 FREIGHTLINER (FH3237)		196,039	148,269	64,150	57,678
2584 2014 FREIGHTLINER (FH3241)					
01-2-2584-2373	INSURANCE	2,152	2,426	2,550	2,678
01-2-2584-2470	PURCHASED REPAIRS	128,848	44,024	40,000	40,000
01-2-2584-2570	PURCHASED MAINTENANCE	1,468	3,954	1,900	2,000
01-2-2584-5310	FUEL & LUBRICANTS	57,890	45,973	13,700	10,000
01-2-2584-5620	TIRES	8,934	9,700	6,000	3,000
Total 2014 FREIGHTLINER (FH3241)		199,292	106,076	64,150	57,678
2590 CURBSTER COLLECTION TRUCK					
01-2-2590-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	0	0	2,000	2,700
01-2-2590-2470	PURCHASED REPAIRS - VEHICLE	0	0	5,000	20,000
01-2-2590-2570	PURCHASED MAINTENANCE/VEHICLE	0	0	1,900	4,000
01-2-2590-5310	FUEL & LUBRICANTS	0	0	3,500	40,000
01-2-2590-5620	TIRES	0	0	1,500	8,000
Total CURBSTER COLLECTION TRUCK		0	0	13,900	74,700
2591 CURBSIDE TRUCK (51506)					
01-2-2591-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	0	1,772	2,500	2,700
01-2-2591-2470	PURCHASED REPAIRS - VEHICLE	0	2,100	40,000	40,000
01-2-2591-2570	PURCHASED MAINTENANCE/VEHICLE	0	95	1,900	4,000
01-2-2591-5310	FUEL & LUBRICANTS	0	23,788	23,500	45,000
01-2-2591-5620	TIRES	0	0	6,000	8,000
Total CURBSIDE TRUCK (51506)		0	27,755	73,900	99,700
2592 CURBSIDE TRUCK (51507)					
01-2-2592-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	0	1,772	2,500	2,700
01-2-2592-2470	PURCHASED REPAIRS - VEHICLE	0	1,350	40,000	40,000
01-2-2592-2570	PURCHASED MAINTENANCE/VEHICLE	0	0	1,900	4,000
01-2-2592-5310	FUEL & LUBRICANTS	0	23,788	23,500	45,000
01-2-2592-5620	TIRES	0	0	6,000	8,000



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**GENERAL REVENUE FUND
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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Total CURBSIDE TRUCK (51507)	0	26,910	73,900	99,700
2593 CURBSIDE TRUCK (51508)				
01-2-2593-2373 INSURANCE	0	0	2,500	2,700
01-2-2593-2470 PURCHASED REPAIRS - VEHIC	0	0	17,000	40,000
01-2-2593-2570 PURCHASED MAINTENANCE/V	0	0	1,900	4,000
01-2-2593-5310 FUEL & LUBRICANTS	0	0	9,700	45,000
01-2-2593-5620 TIRES	0	0	6,000	8,000
Total CURBSIDE TRUCK (51508)	0	0	37,100	99,700
2594 CURBSIDE TRUCK (51513)				
01-2-2594-2373 INSURANCE/AUTOMOTIVE EQI	0	0	0	25,000
01-2-2594-2470 PURCHASED REPAIRS - VEHIC	0	0	0	2,700
01-2-2594-2570 PURCHASED MAINTENANCE/V	0	0	0	20,000
01-2-2594-5310 FUEL & LUBRICANTS	0	0	0	4,000
01-2-2594-5620 TIRES	0	0	0	8,000
Total CURBSIDE TRUCK (51513)	0	0	0	59,700
2595 CURBSIDE TRUCK (51510)				
01-2-2595-2373 INSURANCE/AUTOMOTIVE EQI	0	0	0	2,700
01-2-2595-2470 PURCHASED REPAIRS - VEHIC	0	0	0	40,000
01-2-2595-2570 PURCHASED MAINTENANCE/V	0	0	0	4,000
01-2-2595-5310 FUEL & LUBRICANTS	0	0	0	45,000
01-2-2595-5620 TIRES	0	0	0	8,000
Total CURBSIDE TRUCK (51510)	0	0	0	99,700
2596 CURBSIDE TRUCK (51511)				
01-2-2596-2373 INSURANCE/AUTOMOTIVE EQI	0	0	0	2,700
01-2-2596-2470 PURCHASED REPAIRS - VEHIC	0	0	0	40,000
01-2-2596-2570 PURCHASED MAINTENANCE/V	0	0	0	4,000
01-2-2596-5310 FUEL & LUBRICANTS	0	0	0	45,000
01-2-2596-5620 TIRES	0	0	0	8,000
Total CURBSIDE TRUCK (51511)	0	0	0	99,700
2597 CURBSIDE TRUCK (51512)				
01-2-2597-2373 INSURANCE/AUTOMOTIVE EQI	0	0	0	2,700
01-2-2597-2470 PURCHASED REPAIRS - VEHIC	0	0	0	40,000
01-2-2597-2570 PURCHASED MAINTENANCE/V	0	0	0	4,000
01-2-2597-5310 FUEL & LUBRICANTS	0	0	0	45,000
01-2-2597-5620 TIRES	0	0	0	8,000
Total CURBSIDE TRUCK (51512)	0	0	0	99,700
2598 CURBSIDE TRUCK (51513)				



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GENERAL REVENUE FUND
515 - CURBSIDE GARBAGE/RECYCLING

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-2-2598-2373	INSURANCE/AUTOMOTIVE EQI	0	0	0	2,700
01-2-2598-2470	PURCHASED REPAIRS - VEHIC	0	0	0	40,000
01-2-2598-2570	PURCHASED MAINTENANCE/V	0	0	0	4,000
01-2-2598-5310	FUEL & LUBRICANTS	0	0	0	45,000
01-2-2598-5620	TIRES	0	0	0	8,000
	Total CURBSIDE TRUCK (51513)	0	0	0	99,700
4012 SWM COMPLEX					
01-2-4012-2510	TIPPING FEES	227,256	299,298	343,400	701,000
01-2-4012-2511	TIPPING FEES - ORGANICS	0	0	0	660,000
	Total SWM COMPLEX	227,256	299,298	343,400	1,361,000
4320 GARBAGE & WASTE COLLECTION					
01-2-4320-1204	WAGES - HOURLY	151,007	122,324	0	0
01-2-4320-1301	WAGES	268,780	288,135	478,718	882,768
01-2-4320-1400	BENEFITS	100,561	112,164	144,100	273,849
01-2-4320-2121	POSTAGE	4,066	4,269	4,000	6,000
01-2-4320-2131	TELEPHONE	2,107	2,953	0	5,000
01-2-4320-2210	ADVERTISING	0	2,910	4,000	15,000
01-2-4320-2215	DOCUMENT PRODUCTION	136	0	3,000	20,000
01-2-4320-2320	LEGAL SERVICES	2,992	1,393	5,000	213,000
01-2-4320-2330	CONSULTANTS	4,000	4,088	4,000	40,000
01-2-4320-2338	CONTRACT FOR SERVICES	368	5,768	1,500	565,672
01-2-4320-2340	TRAINING & DEVELOPMENT	0	0	5,000	15,000
01-2-4320-2475	MISCELLANEOUS EQUIPMENT	36,243	95,802	1,631,570	100,000
01-2-4320-2480	MINOR CAPITAL	0	7,307	10,000	25,000
01-2-4320-2532	COMPUTER SOFTWARE UPGR	26,850	31,774	30,000	18,000
01-2-4320-4100	ALLOC - GENERAL GOVERNME	122,748	122,155	138,005	145,827
01-2-4320-4536	ALLOC - GM OPERATIONS	0	0	21,116	19,959
01-2-4320-4570	ALLOC - BILLING CLERK	50,018	51,519	53,322	54,922
01-2-4320-4575	ALLOC - ENGINEERING	12,024	14,371	0	0
01-2-4320-4587	ALLOC - ADMINISTRATION	1,265	0	0	0
01-2-4320-5110	SUNDRY EXPENSES	419	210	1,000	2,000
01-2-4320-8150	BANK CHARGES	0	25	500	500
01-2-4320-9910	CONTINGENCY	0	0	32,603	127,549
	Total GARBAGE & WASTE COLL	783,584	867,168	2,567,434	2,530,046
4321 MULTI-MATERIAL BC					
01-2-4321-1301	WAGES	14,177	63,960	60,350	0
01-2-4321-1400	BENEFITS	5,179	12,573	18,800	0
01-2-4321-2121	POSTAGE	5,641	6,532	6,000	6,000
01-2-4321-2210	ADVERTISING & EDUCATION	6,646	6,498	12,000	12,000



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**GENERAL REVENUE FUND
 515 - CURBSIDE GARBAGE/RECYCLING**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-4321-2215	DOCUMENT PRODUCTION	1,151	599	5,000	5,000
01-2-4321-2475	MISCELLANEOUS EQUIPMENT	118	0	0	0
01-2-4321-2510	TIPPING FEES	2,278	46,780	58,000	58,000
01-2-4321-5110	SUNDRY EXPENSES	0	83	0	0
Total MULTI-MATERIAL BC		35,190	137,026	160,150	81,000
4335 SWMC - GENERAL EXPENDITURES					
01-2-4335-1400	BENEFITS	0	31	0	0
01-2-4335-2340	TRAINING & DEVELOPMENT	123	0	0	0
01-2-4335-5924	SUPPLIES - JANITORIAL	864	0	0	0
Total SWMC - GENERAL EXPEN		987	31	0	0
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	44,244	12,840	16,100	24,800
01-2-7142-1400	BENEFITS	6,898	2,071	5,000	7,688
Total SUMMER STUDENT PROG		51,142	14,911	21,100	32,488
7327 ROLL OFF HAULING - 2018 F'LINER (LY3468)					
01-2-7327-2570	PURCHASED MAINTENANCE/V	7	0	0	0
01-2-7327-5310	FUEL & LUBRICANTS	13	0	0	0
01-2-7327-5610	VEHICLE & EQUIPMENT PARTS	6	0	0	0
01-2-7327-5620	TIRES	35	0	0	0
Total ROLL OFF HAULING - 2018		61	0	0	0
7332 2018 VOLVO L60					
01-2-7332-2570	PURCHASED MAINTENANCE/V	914	0	0	0
Total 2018 VOLVO L60		914	0	0	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	26,205	288,014
01-2-8115-8216	PRINCIPAL	0	0	132,590	1,121,440
Total SHORT TERM DEBT		0	0	158,795	1,409,454
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	56,175	72,180	79,163	80,230
Total INTEREST/MFA OWN DEBE		56,175	72,180	79,163	80,230
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	88,645	88,645	94,630	95,285
Total PRINCIPAL/MFA OWN DEB		88,645	88,645	94,630	95,285
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	100,000



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GENERAL REVENUE FUND
515 - CURBSIDE GARBAGE/RECYCLING

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Total TRANSFER TO CAPITAL RE	0	0	0	100,000
8245 TRANSFER TO OPERATING RESERVE				
01-2-8245-0000 TRANSFER TO OPERATING RE	0	0	0	100,000
Total TRANSFER TO OPERATING	0	0	0	100,000
Total OPERATING EXP	1,800,955	1,903,278	3,751,772	6,737,158
CAPITAL REV				
2000 GRANTS				
01-7-2000-2108 GROWING COMMUNITIES FUN	0	0	0	-1,500,000
01-7-2000-2121 PROVINCIAL CONDITIONAL	0	0	-1,500,000	0
Total GRANTS	0	0	-1,500,000	-1,500,000
4411 USER CHARGES				
01-7-4411-0000 USER CHARGES	0	0	0	-175,000
Total USER CHARGES	0	0	0	-175,000
8250 M.F.A. FUNDING				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	0	0	-6,174,221	-5,080,221
Total M.F.A. FUNDING	0	0	-6,174,221	-5,080,221
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-800,000	0	0
Total TRANSFER FROM CAPITAL	0	-800,000	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	-141,352	0	0
Total TRANSFER FROM OPERAT	0	-141,352	0	0
Total CAPITAL REV	0	-941,352	-7,674,221	-6,755,221
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	0	4,915,182	4,915,182
01-8-8221-6126 VEHICLES & MACHINERY	0	950,834	2,759,039	1,645,039
01-8-8221-6127 I.T. INFRASTRUCTURE	0	0	0	195,000
Total TRANSFER/GENERAL CAP	0	950,834	7,674,221	6,755,221
Total CAPITAL EXP	0	950,834	7,674,221	6,755,221
Surplus/Deficit	-15,989	16,050	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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	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	-15,989	16,050	0	0
