

## **515 – Curbside Collection**

Function 515 provides curbside collection in all Electoral Areas. Since 2014, the CVRD has collected packaging and printed paper (PPP) on behalf of Recycle BC, a provincially mandated stewardship program that funds the service, reducing utility fees for residents. As of 2025, the CVRD curbside program includes the collection of garbage, recycling, and co-mingled food and yard waste.

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

**Service: Curbside Garbage/Recycling**

**Function: 515**

| <b>TOTAL EXPENDITURE</b>               | <b>2025</b>         | <b>2026</b>        | <b>2027</b>        | <b>2028</b>        | <b>2029</b>        | <b>2030</b>        |
|----------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Operational Costs                      | \$4,954,440         | \$4,358,711        | \$4,301,472        | \$4,430,516        | \$4,563,432        | \$4,700,335        |
| Long Term Debt                         | 175,515             | 175,515            | 175,515            | 139,354            | 13,349             | 0                  |
| Short Term Debt                        | 1,250,658           | 1,402,669          | 1,401,925          | 1,401,925          | 1,402,925          | 1,405,169          |
| Capital                                | 6,755,221           |                    |                    |                    |                    |                    |
| Transfer to Operating Reserve          | 100,000             | 41,000             |                    |                    |                    |                    |
| Transfer to Capital Reserve            | 100,000             |                    | 650,000            | 650,000            | 650,000            | 650,000            |
| <b>TOTAL APPLICATION OF FUNDS</b>      | <b>\$13,335,834</b> | <b>\$5,977,895</b> | <b>\$6,528,912</b> | <b>\$6,621,795</b> | <b>\$6,629,706</b> | <b>\$6,755,504</b> |
|                                        |                     |                    |                    |                    |                    |                    |
| <b>SOURCES OF FUNDS</b>                |                     |                    |                    |                    |                    |                    |
| <b>Requisition/Parcel Tax</b>          |                     |                    |                    |                    |                    |                    |
| <b>User Fee</b>                        | <b>4,626,729</b>    | <b>5,300,382</b>   | <b>5,828,912</b>   | <b>5,921,795</b>   | <b>5,879,706</b>   | <b>6,004,504</b>   |
| <b>Transfer from Capital Reserve</b>   |                     |                    |                    |                    |                    |                    |
| <b>Transfer from Operating Reserve</b> |                     |                    |                    |                    |                    |                    |
| <b>Other</b>                           | <b>3,628,884</b>    | <b>677,513</b>     | <b>700,000</b>     | <b>700,000</b>     | <b>750,000</b>     | <b>750,000</b>     |
| <b>Debt Proceeds</b>                   | <b>5,080,221</b>    |                    |                    |                    |                    |                    |
| <b>Surplus/(Deficit)</b>               |                     |                    |                    |                    |                    |                    |
| <b>TOTAL SOURCE OF FUNDS</b>           | <b>\$13,335,834</b> | <b>\$5,977,895</b> | <b>\$6,528,912</b> | <b>\$6,621,795</b> | <b>\$6,629,706</b> | <b>\$6,754,504</b> |

**2026 Debt Long Term with Principal & Interest**

| Borrowed       | Outstanding      | Maturity | P & I     |
|----------------|------------------|----------|-----------|
| Trucks & Totes | \$521,175        | 2028     | \$158,210 |
| Totes          | \$70,070         | 2029     | \$17,305  |
| <b>Total</b>   | <b>\$175,515</b> |          |           |

**2026 Debt Short Term with Principal & Interest**

| Proposed                                         | Outstanding | Maturity | P & I              |
|--------------------------------------------------|-------------|----------|--------------------|
| Replacement curbside trucks                      | \$897,000   | 2030     | \$194,565          |
| Curbster truck                                   | \$217,000   | 2030     | \$47,069           |
| New curbside trucks, totes, bins, software, etc. | \$5,060,221 | 2030     | \$1,156,697        |
| Curbside software                                | \$20,000    | 2030     | \$4,338            |
| <b>Total</b>                                     |             |          | <b>\$1,402,669</b> |



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Function Type : Selective

|                                             |                           | GENERAL REVENUE FUND             |            |              |              |
|---------------------------------------------|---------------------------|----------------------------------|------------|--------------|--------------|
|                                             |                           | 515 - CURBSIDE GARBAGE/RECYCLING |            |              |              |
|                                             |                           | 2023                             | 2024       | 2025         | 2026         |
|                                             |                           | ACTUAL                           | ACTUAL     | AMENDED BUDG | BUDGET VALUE |
| OPERATING REV                               |                           |                                  |            |              |              |
| 2000 GRANTS                                 |                           |                                  |            |              |              |
| 01-1-2000-2121                              | PROVINCIAL CONDITIONAL    | 0                                | 0          | -148,872     | 0            |
| 01-1-2000-2150                              | FEDERAL WAGE SUBSIDIES    | 0                                | -2,402     | 0            | 0            |
| Total GRANTS                                |                           | 0                                | -2,402     | -148,872     | 0            |
| 4321 MULTI-MATERIAL BC                      |                           |                                  |            |              |              |
| 01-1-4321-2883                              | RECYCLE BC HOUSEHOLD INC  | -487,391                         | -540,084   | -601,365     | -594,705     |
| 01-1-4321-2884                              | EDUCATION & ADMINISTRATIO | -55,010                          | -61,748    | -61,519      | -72,525      |
| 01-1-4321-2892                              | RECYCLE BC CURBSIDE GLAS  | 0                                | 0          | -16,000      | -9,283       |
| Total MULTI-MATERIAL BC                     |                           | -542,401                         | -601,832   | -678,884     | -676,513     |
| 4411 USER CHARGES                           |                           |                                  |            |              |              |
| 01-1-4411-0000                              | USER CHARGES              | -1,341,638                       | -1,479,313 | -4,724,000   | -5,300,382   |
| 01-1-4411-1001                              | REFUND OF USER CHARGES    | 0                                | -48        | 0            | 0            |
| 01-1-4411-1002                              | GARBAGE/RECYCLING TOTE E  | -2,875                           | -3,275     | -1,000       | -1,000       |
| Total USER CHARGES                          |                           | -1,344,513                       | -1,482,636 | -4,725,000   | -5,301,382   |
| 4419 TICKET SALES                           |                           |                                  |            |              |              |
| 01-1-4419-0000                              | TICKET SALES              | -95                              | -75        | 0            | 0            |
| Total TICKET SALES                          |                           | -95                              | -75        | 0            | 0            |
| 4433 RECOVERY OF COSTS                      |                           |                                  |            |              |              |
| 01-1-4433-0000                              | GENERAL                   | 0                                | -335       | -158,796     | 0            |
| Total RECOVERY OF COSTS                     |                           | 0                                | -335       | -158,796     | 0            |
| 5900 MISCELLANEOUS                          |                           |                                  |            |              |              |
| 01-1-5900-5015                              | WCB RECOVERIES            | 0                                | -22,884    | 0            | 0            |
| Total MISCELLANEOUS                         |                           | 0                                | -22,884    | 0            | 0            |
| 9110 SURPLUS/DEFICIT - CURRENT YEAR         |                           |                                  |            |              |              |
| 01-1-9110-0000                              | SURPLUS/DEFICIT           | -9,702                           | 16,050     | -349,012     | 0            |
| Total SURPLUS/DEFICIT - CURR                |                           | -9,702                           | 16,050     | -349,012     | 0            |
| 9120 TRANSFER FROM OPERATING RESERVE        |                           |                                  |            |              |              |
| 01-1-9120-0000                              | TSF FROM OPERATING RESEF  | 0                                | -16,050    | 0            | 0            |
| Total TRANSFER FROM OPERATI                 |                           | 0                                | -16,050    | 0            | 0            |
| Total OPERATING REV                         |                           | -1,896,711                       | -2,110,166 | -6,060,564   | -5,977,895   |
| OPERATING EXP                               |                           |                                  |            |              |              |
| 2582 2014 FREIGHTLINER (FH3236) - VIN L3217 |                           |                                  |            |              |              |
| 01-2-2582-2373                              | INSURANCE                 | 2,426                            | 2,679      | 0            | 500          |

Cowichan Valley Regional District  
Budget Report by Cost Center



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Function Type : Selective

| GENERAL REVENUE FUND                         |                                |         |        |              |              |
|----------------------------------------------|--------------------------------|---------|--------|--------------|--------------|
| 515 - CURBSIDE GARBAGE/RECYCLING             |                                |         |        |              |              |
|                                              |                                | 2023    | 2024   | 2025         | 2026         |
|                                              |                                | ACTUAL  | ACTUAL | AMENDED BUDG | BUDGET VALUE |
| 01-2-2582-2470                               | PURCHASED REPAIRS              | 72,503  | 154    | 0            | 0            |
| 01-2-2582-2570                               | PURCHASED MAINTENANCE          | 1,611   | 50     | 0            | 0            |
| 01-2-2582-5310                               | FUEL & LUBRICANTS              | 33,040  | 0      | 0            | 0            |
| 01-2-2582-5620                               | TIRES                          | 5,427   | 0      | 0            | 0            |
| Total 2014 FREIGHTLINER (FH3237) - VIN L3216 |                                | 115,008 | 2,883  | 0            | 500          |
| 2583 2014 FREIGHTLINER (FH3237) - VIN L3216  |                                |         |        |              |              |
| 01-2-2583-2373                               | INSURANCE                      | 2,426   | 450    | 2,678        | 2,700        |
| 01-2-2583-2470                               | PURCHASED REPAIRS              | 88,290  | 28,547 | 40,000       | 35,000       |
| 01-2-2583-2570                               | PURCHASED MAINTENANCE          | 4,902   | 550    | 2,000        | 4,000        |
| 01-2-2583-5310                               | FUEL & LUBRICANTS              | 45,304  | 24,867 | 10,000       | 10,000       |
| 01-2-2583-5620                               | TIRES                          | 7,347   | -380   | 3,000        | 3,000        |
| Total 2014 FREIGHTLINER (FH3237) - VIN L3216 |                                | 148,269 | 54,034 | 57,678       | 54,700       |
| 2584 2014 FR'TLNR (FH3241) - VIN L3215       |                                |         |        |              |              |
| 01-2-2584-2373                               | INSURANCE                      | 2,426   | 2,679  | 2,678        | 2,700        |
| 01-2-2584-2470                               | PURCHASED REPAIRS              | 44,024  | 29,633 | 40,000       | 35,000       |
| 01-2-2584-2570                               | PURCHASED MAINTENANCE          | 3,954   | 5,660  | 2,000        | 4,000        |
| 01-2-2584-5310                               | FUEL & LUBRICANTS              | 45,973  | 24,867 | 10,000       | 10,000       |
| 01-2-2584-5620                               | TIRES                          | 9,700   | 4,681  | 3,000        | 3,000        |
| Total 2014 FR'TLNR (FH3241) - VIN L3215      |                                | 106,076 | 67,521 | 57,678       | 54,700       |
| 2590 CURBSTER COLLECTION TRUCK - VIN N4560   |                                |         |        |              |              |
| 01-2-2590-2373                               | INSURANCE/AUTOMOTIVE EQUIPMENT | 0       | 0      | 2,700        | 2,700        |
| 01-2-2590-2470                               | PURCHASED REPAIRS - VEHICLE    | 0       | 0      | 20,000       | 35,000       |
| 01-2-2590-2570                               | PURCHASED MAINTENANCE/V        | 0       | 0      | 4,000        | 4,000        |
| 01-2-2590-5310                               | FUEL & LUBRICANTS              | 0       | 0      | 40,000       | 50,000       |
| 01-2-2590-5620                               | TIRES                          | 0       | 0      | 8,000        | 8,000        |
| Total CURBSTER COLLECTION TRUCK - VIN N4560  |                                | 0       | 0      | 74,700       | 99,700       |
| 2591 CURBSIDE TRUCK (51506)                  |                                |         |        |              |              |
| 01-2-2591-2373                               | INSURANCE/AUTOMOTIVE EQUIPMENT | 1,772   | 0      | 2,700        | 2,700        |
| 01-2-2591-2470                               | PURCHASED REPAIRS - VEHICLE    | 2,100   | 14,569 | 40,000       | 35,000       |
| 01-2-2591-2570                               | PURCHASED MAINTENANCE/V        | 95      | 3,763  | 4,000        | 4,000        |
| 01-2-2591-5310                               | FUEL & LUBRICANTS              | 23,788  | 46,449 | 45,000       | 50,000       |
| 01-2-2591-5620                               | TIRES                          | 0       | 4,872  | 8,000        | 8,000        |
| Total CURBSIDE TRUCK (51506)                 |                                | 27,755  | 69,654 | 99,700       | 99,700       |
| 2592 CURBSIDE TRUCK (51507) - VIN U1811      |                                |         |        |              |              |
| 01-2-2592-2373                               | INSURANCE/AUTOMOTIVE EQUIPMENT | 1,772   | 3,063  | 2,700        | 2,700        |
| 01-2-2592-2470                               | PURCHASED REPAIRS - VEHICLE    | 1,350   | 5,431  | 40,000       | 35,000       |
| 01-2-2592-2570                               | PURCHASED MAINTENANCE/V        | 0       | 1,847  | 4,000        | 4,000        |
| 01-2-2592-5310                               | FUEL & LUBRICANTS              | 23,788  | 46,449 | 45,000       | 50,000       |



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|                                                |                           | GENERAL REVENUE FUND             |        |              |              |
|------------------------------------------------|---------------------------|----------------------------------|--------|--------------|--------------|
|                                                |                           | 515 - CURBSIDE GARBAGE/RECYCLING |        |              |              |
|                                                |                           | 2023                             | 2024   | 2025         | 2026         |
|                                                |                           | ACTUAL                           | ACTUAL | AMENDED BUDG | BUDGET VALUE |
| 01-2-2592-5620                                 | TIRES                     | 0                                | 61     | 8,000        | 8,000        |
| Total CURBSIDE TRUCK (51507)                   |                           | 26,910                           | 56,852 | 99,700       | 99,700       |
| 2593 CURBSIDE TRUCK (51508) - VIN U1814, N4558 |                           |                                  |        |              |              |
| 01-2-2593-2373                                 | INSURANCE                 | 0                                | 3,063  | 2,700        | 2,700        |
| 01-2-2593-2470                                 | PURCHASED REPAIRS - VEHIC | 0                                | 0      | 40,000       | 35,000       |
| 01-2-2593-2570                                 | PURCHASED MAINTENANCE/V   | 0                                | 220    | 4,000        | 4,000        |
| 01-2-2593-5310                                 | FUEL & LUBRICANTS         | 0                                | 0      | 45,000       | 50,000       |
| 01-2-2593-5620                                 | TIRES                     | 0                                | 0      | 8,000        | 8,000        |
| Total CURBSIDE TRUCK (51508)                   |                           | 0                                | 3,283  | 99,700       | 99,700       |
| 2594 CURBSIDE TRUCK (51513) - VIN N4559        |                           |                                  |        |              |              |
| 01-2-2594-2373                                 | INSURANCE/AUTOMOTIVE EQI  | 0                                | 0      | 2,500        | 2,700        |
| 01-2-2594-2470                                 | PURCHASED REPAIRS - VEHIC | 0                                | 0      | 2,700        | 35,000       |
| 01-2-2594-2570                                 | PURCHASED MAINTENANCE/V   | 0                                | 0      | 20,000       | 4,000        |
| 01-2-2594-5310                                 | FUEL & LUBRICANTS         | 0                                | 0      | 4,000        | 50,000       |
| 01-2-2594-5620                                 | TIRES                     | 0                                | 0      | 8,000        | 8,000        |
| Total CURBSIDE TRUCK (51513)                   |                           | 0                                | 0      | 37,200       | 99,700       |
| 2595 CURBSIDE TRUCK (51510) - VIN N4561        |                           |                                  |        |              |              |
| 01-2-2595-2373                                 | INSURANCE/AUTOMOTIVE EQI  | 0                                | 0      | 2,700        | 2,700        |
| 01-2-2595-2470                                 | PURCHASED REPAIRS - VEHIC | 0                                | 0      | 40,000       | 35,000       |
| 01-2-2595-2570                                 | PURCHASED MAINTENANCE/V   | 0                                | 0      | 4,000        | 4,000        |
| 01-2-2595-5310                                 | FUEL & LUBRICANTS         | 0                                | 0      | 45,000       | 50,000       |
| 01-2-2595-5620                                 | TIRES                     | 0                                | 0      | 8,000        | 8,000        |
| Total CURBSIDE TRUCK (51510)                   |                           | 0                                | 0      | 99,700       | 99,700       |
| 2596 CURBSIDE TRUCK (51511) - VIN 96540        |                           |                                  |        |              |              |
| 01-2-2596-2373                                 | INSURANCE/AUTOMOTIVE EQI  | 0                                | 0      | 2,700        | 2,700        |
| 01-2-2596-2470                                 | PURCHASED REPAIRS - VEHIC | 0                                | 0      | 40,000       | 35,000       |
| 01-2-2596-2570                                 | PURCHASED MAINTENANCE/V   | 0                                | 0      | 4,000        | 4,000        |
| 01-2-2596-5310                                 | FUEL & LUBRICANTS         | 0                                | 0      | 45,000       | 50,000       |
| 01-2-2596-5620                                 | TIRES                     | 0                                | 0      | 8,000        | 8,000        |
| Total CURBSIDE TRUCK (51511)                   |                           | 0                                | 0      | 99,700       | 99,700       |
| 2597 CURBSIDE TRUCK (51512)                    |                           |                                  |        |              |              |
| 01-2-2597-2373                                 | INSURANCE/AUTOMOTIVE EQI  | 0                                | 0      | 2,700        | 2,700        |
| 01-2-2597-2470                                 | PURCHASED REPAIRS - VEHIC | 0                                | 0      | 40,000       | 35,000       |
| 01-2-2597-2570                                 | PURCHASED MAINTENANCE/V   | 0                                | 0      | 4,000        | 4,000        |
| 01-2-2597-5310                                 | FUEL & LUBRICANTS         | 0                                | 0      | 45,000       | 50,000       |
| 01-2-2597-5620                                 | TIRES                     | 0                                | 0      | 8,000        | 8,000        |
| Total CURBSIDE TRUCK (51512)                   |                           | 0                                | 0      | 99,700       | 99,700       |



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| GENERAL REVENUE FUND                     |         |         |              |              |
|------------------------------------------|---------|---------|--------------|--------------|
| 515 - CURBSIDE GARBAGE/RECYCLING         |         |         |              |              |
|                                          | 2023    | 2024    | 2025         | 2026         |
|                                          | ACTUAL  | ACTUAL  | AMENDED BUDG | BUDGET VALUE |
| 2598 CURBSIDE TRUCK (51513)              |         |         |              |              |
| 01-2-2598-2373 INSURANCE/AUTOMOTIVE EQI  | 0       | 0       | 2,700        | 2,700        |
| 01-2-2598-2470 PURCHASED REPAIRS - VEHIC | 0       | 0       | 40,000       | 35,000       |
| 01-2-2598-2570 PURCHASED MAINTENANCE/V   | 0       | 0       | 4,000        | 4,000        |
| 01-2-2598-5310 FUEL & LUBRICANTS         | 0       | 0       | 45,000       | 50,000       |
| 01-2-2598-5620 TIRES                     | 0       | 0       | 8,000        | 8,000        |
| Total CURBSIDE TRUCK (51513)             | 0       | 0       | 99,700       | 99,700       |
| 4012 SWM COMPLEX                         |         |         |              |              |
| 01-2-4012-2510 TIPPING FEES              | 299,298 | 354,700 | 701,000      | 700,000      |
| 01-2-4012-2511 TIPPING FEES - ORGANICS   | 0       | 0       | 660,000      | 600,000      |
| Total SWM COMPLEX                        | 299,298 | 354,700 | 1,361,000    | 1,300,000    |
| 4320 GARBAGE & WASTE COLLECTION          |         |         |              |              |
| 01-2-4320-1204 WAGES - HOURLY            | 122,324 | 113,617 | 0            | 123,500      |
| 01-2-4320-1301 WAGES                     | 288,135 | 307,376 | 882,768      | 969,550      |
| 01-2-4320-1400 BENEFITS                  | 112,164 | 117,334 | 273,849      | 125,876      |
| 01-2-4320-2121 POSTAGE                   | 4,269   | 3,938   | 6,000        | 8,000        |
| 01-2-4320-2131 TELEPHONE                 | 2,953   | 3,985   | 5,000        | 6,000        |
| 01-2-4320-2210 ADVERTISING               | 2,910   | 1,564   | 15,000       | 3,000        |
| 01-2-4320-2215 DOCUMENT PRODUCTION       | 0       | 0       | 20,000       | 4,000        |
| 01-2-4320-2320 LEGAL SERVICES            | 1,393   | 0       | 213,000      | 200,000      |
| 01-2-4320-2330 CONSULTANTS               | 4,088   | 4,000   | 40,000       | 7,181        |
| 01-2-4320-2338 CONTRACT FOR SERVICES     | 5,768   | 0       | 0            | 4,000        |
| 01-2-4320-2340 TRAINING & DEVELOPMENT    | 0       | 935     | 15,000       | 5,000        |
| 01-2-4320-2475 MISCELLANEOUS EQUIPMENT   | 95,802  | 14,810  | 189,078      | 150,000      |
| 01-2-4320-2480 MINOR CAPITAL             | 7,307   | 0       | 25,000       | 25,000       |
| 01-2-4320-2532 COMPUTER SOFTWARE UPGR    | 31,774  | 22,188  | 18,000       | 103,500      |
| 01-2-4320-4100 ALLOC - GENERAL GOVERNME  | 122,155 | 138,005 | 145,827      | 129,161      |
| 01-2-4320-4536 ALLOC - GM OPERATIONS     | 0       | 21,116  | 19,959       | 20,576       |
| 01-2-4320-4570 ALLOC - BILLING CLERK     | 51,519  | 53,322  | 54,922       | 54,100       |
| 01-2-4320-4575 ALLOC - ENGINEERING       | 14,371  | 0       | 0            | 0            |
| 01-2-4320-5110 SUNDRY EXPENSES           | 210     | 346     | 2,000        | 2,000        |
| 01-2-4320-8150 BANK CHARGES              | 25      | 16      | 500          | 500          |
| 01-2-4320-9910 CONTINGENCY               | 0       | 0       | 150,049      | 0            |
| Total GARBAGE & WASTE COLL               | 867,168 | 802,551 | 2,075,952    | 1,940,944    |
| 4321 MULTI-MATERIAL BC                   |         |         |              |              |
| 01-2-4321-1301 WAGES                     | 63,960  | 56,374  | 0            | 0            |
| 01-2-4321-1400 BENEFITS                  | 12,573  | 17,719  | 0            | 0            |
| 01-2-4321-2121 POSTAGE                   | 6,532   | 6,039   | 6,000        | 8,000        |
| 01-2-4321-2210 ADVERTISING & EDUCATION   | 6,498   | 3,121   | 12,000       | 8,000        |



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|                                              |                          | GENERAL REVENUE FUND             |           |              |              |
|----------------------------------------------|--------------------------|----------------------------------|-----------|--------------|--------------|
|                                              |                          | 515 - CURBSIDE GARBAGE/RECYCLING |           |              |              |
|                                              |                          | 2023                             | 2024      | 2025         | 2026         |
|                                              |                          | ACTUAL                           | ACTUAL    | AMENDED BUDG | BUDGET VALUE |
| 01-2-4321-2215                               | DOCUMENT PRODUCTION      | 599                              | 831       | 5,000        | 4,000        |
| 01-2-4321-2510                               | TIPPING FEES             | 46,780                           | 47,788    | 58,000       | 68,000       |
| 01-2-4321-5110                               | SUNDRY EXPENSES          | 83                               | 0         | 0            | 0            |
| Total MULTI-MATERIAL BC                      |                          | 137,026                          | 131,872   | 81,000       | 88,000       |
| 4335 SWMC - GENERAL EXPENDITURES - VIN 31334 |                          |                                  |           |              |              |
| 01-2-4335-1400                               | BENEFITS                 | 31                               | 0         | 0            | 0            |
| Total SWMC - GENERAL EXPEN                   |                          | 31                               | 0         | 0            | 0            |
| 7142 SUMMER STUDENT PROGRAM                  |                          |                                  |           |              |              |
| 01-2-7142-1204                               | WAGES - HOURLY           | 12,840                           | 26,512    | 24,800       | 17,359       |
| 01-2-7142-1400                               | BENEFITS                 | 2,071                            | 3,261     | 7,688        | 5,208        |
| Total SUMMER STUDENT PROG                    |                          | 14,911                           | 29,772    | 32,488       | 22,567       |
| 8115 SHORT TERM DEBT                         |                          |                                  |           |              |              |
| 01-2-8115-8215                               | INTEREST                 | 0                                | 0         | 288,014      | 282,949      |
| 01-2-8115-8216                               | PRINCIPAL                | 0                                | 0         | 1,121,440    | 1,119,720    |
| Total SHORT TERM DEBT                        |                          | 0                                | 0         | 1,409,454    | 1,402,669    |
| 8123 INTEREST/MFA OWN DEBENTURES             |                          |                                  |           |              |              |
| 01-2-8123-8232                               | INTEREST (CVRD)          | 72,180                           | 79,660    | 80,230       | 80,230       |
| Total INTEREST/MFA OWN DEBE                  |                          | 72,180                           | 79,660    | 80,230       | 80,230       |
| 8133 PRINCIPAL/MFA OWN DEBENTURES            |                          |                                  |           |              |              |
| 01-2-8133-8332                               | PRINCIPAL (CVRD)         | 88,645                           | 94,630    | 95,285       | 95,285       |
| Total PRINCIPAL/MFA OWN DEB                  |                          | 88,645                           | 94,630    | 95,285       | 95,285       |
| 8245 TRANSFER TO OPERATING RESERVE           |                          |                                  |           |              |              |
| 01-2-8245-0000                               | TRANSFER TO OPERATING RE | 0                                | 0         | 0            | 41,000       |
| Total TRANSFER TO OPERATING                  |                          | 0                                | 0         | 0            | 41,000       |
| Total OPERATING EXP                          |                          | 1,903,278                        | 1,747,412 | 6,060,564    | 5,977,895    |
| CAPITAL REV                                  |                          |                                  |           |              |              |
| 2000 GRANTS                                  |                          |                                  |           |              |              |
| 01-7-2000-2108                               | GROWING COMMUNITIES FUN  | 0                                | 0         | -1,500,000   | 0            |
| 01-7-2000-2121                               | PROVINCIAL CONDITIONAL   | 0                                | 0         | -1,684,546   | 0            |
| Total GRANTS                                 |                          | 0                                | 0         | -3,184,546   | 0            |
| 4411 USER CHARGES                            |                          |                                  |           |              |              |
| 01-7-4411-0000                               | USER CHARGES             | 0                                | 0         | -175,000     | 0            |
| Total USER CHARGES                           |                          | 0                                | 0         | -175,000     | 0            |
| 8250 M.F.A. FUNDING                          |                          |                                  |           |              |              |



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

Function Type : Selective

|                                      |                             | GENERAL REVENUE FUND             |          |              |              |
|--------------------------------------|-----------------------------|----------------------------------|----------|--------------|--------------|
|                                      |                             | 515 - CURBSIDE GARBAGE/RECYCLING |          |              |              |
|                                      |                             | 2023                             | 2024     | 2025         | 2026         |
|                                      |                             | ACTUAL                           | ACTUAL   | AMENDED BUDG | BUDGET VALUE |
| 01-7-8250-0002                       | M.F.A. FUNDING - SHORT TERM | 0                                | 0        | -5,113,636   | 0            |
|                                      | Total M.F.A. FUNDING        | 0                                | 0        | -5,113,636   | 0            |
| 9010 TRANSFER FROM CAPITAL RES       |                             |                                  |          |              |              |
| 01-7-9010-0000                       | TSF FROM CAPITAL RESERVE    | -800,000                         | 0        | 0            | 0            |
|                                      | Total TRANSFER FROM CAPITAL | -800,000                         | 0        | 0            | 0            |
| 9120 TRANSFER FROM OPERATING RESERVE |                             |                                  |          |              |              |
| 01-7-9120-0000                       | TRANSFER FROM OPERATING     | -141,352                         | 0        | -43,047      | 0            |
|                                      | Total TRANSFER FROM OPERAT  | -141,352                         | 0        | -43,047      | 0            |
|                                      | Total CAPITAL REV           | -941,352                         | 0        | -8,516,229   | 0            |
| CAPITAL EXP                          |                             |                                  |          |              |              |
| 8221 TRANSFER/GENERAL CAPITAL        |                             |                                  |          |              |              |
| 01-8-8221-6113                       | FURNITURE, FIXTURES, EQUIP  | 0                                | 0        | 5,294,182    | 0            |
| 01-8-8221-6126                       | VEHICLES & MACHINERY        | 950,834                          | 0        | 3,027,047    | 0            |
| 01-8-8221-6127                       | I.T. INFRASTRUCTURE         | 0                                | 0        | 195,000      | 0            |
|                                      | Total TRANSFER/GENERAL CAP  | 950,834                          | 0        | 8,516,229    | 0            |
|                                      | Total CAPITAL EXP           | 950,834                          | 0        | 8,516,229    | 0            |
|                                      | Surplus/Deficit             | 16,050                           | -362,753 | 0            | 0            |



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

Function Type : Selective

|                         | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>AMENDED BUDG | 2026<br>BUDGET VALUE |
|-------------------------|----------------|----------------|----------------------|----------------------|
| Summary Total Revenues  | 0              | 0              | 0                    | 0                    |
| Summary Total Expenses  | 0              | 0              | 0                    | 0                    |
| Summary Surplus/Deficit | 16,050         | -362,753       | 0                    | 0                    |