

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

7,668,503

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	359,416		359,416
DISTRICT OF NORTH COWICHAN	11,154,761,749	1,307,796,507	2,600,847		2,600,847
TOWN OF LADYSMITH	3,061,190,531	338,101,437	672,391		672,391
TOWN OF LAKE COWICHAN	1,104,587,750	118,037,401	234,744		234,744
ELECTORAL AREA A	2,251,787,696	245,995,189	489,217		489,217
ELECTORAL AREA B	4,212,681,788	449,366,221	893,666		893,666
ELECTORAL AREA C	2,118,150,621	235,353,803	468,054		468,054
ELECTORAL AREA D	1,374,597,312	157,632,869	313,488		313,488
ELECTORAL AREA E	1,498,058,229	192,512,412	382,854		382,854
ELECTORAL AREA F	1,037,842,599	142,343,326	283,082		283,082
ELECTORAL AREA G	1,390,891,134	152,989,041	304,253		304,253
ELECTORAL AREA H	1,263,806,106	157,854,856	313,930		313,930
ELECTORAL AREA I	1,532,206,237	177,280,208	352,562		352,562
TOTAL	33,411,560,561	3,855,990,020	7,668,503	-	7,668,503

RESIDENTIAL TAX RATE:

(PER \$1000 OF NET TAXABLE VALUE)

0.1989

COST PER \$100,000 HOUSEHOLD

19.89

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Solid Waste Management Complex

Function: 520

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$14,461,871	\$15,283,843	\$16,353,712	\$17,498,472	\$18,723,365	\$20,034,000
Long Term Debt	368,403	365,886	368,403	368,403	368,403	368,403
Short Term Debt	410,775	114,750	114,750	201,515	201,151	201,515
Capital	7,347,700	13,060,783				
Transfer to Capital Reserve	672,593	672,592	327,074	349,969	374,467	400,680
Transfer to Remediation Reserve	56,000	52,000	56,000	56,000	56,000	56,000
TOTAL APPLICATION OF FUNDS	\$23,317,342	\$29,549,854	\$17,219,939	\$18,474,359	\$19,723,386	\$21,060,598
SOURCES OF FUNDS						
Requisition/Parcel Tax	7,575,186	7,668,503	8,205,298	8,779,669	9,394,246	10,051,843
User Fee	8,329,256	8,810,868	9,014,641	9,694,690	10,329,140	11,008,755
Transfer from Capital Reserve	40,000	518,000				
Transfer from Operating Reserve	1,918,700	4,587,920				
Transfer from Gas Tax Reserve						
Other	5,454,200	3,568,603				
Debt Proceeds		4,395,960				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$23,317,342	\$29,549,854	\$17,219,939	\$18,474,359	\$19,723,386	\$21,060,598

2026 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

2026 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

Cowichan Valley Regional District
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Function Type : Selective

GENERAL REVENUE FUND		2023	2024	2025	2026
520 - S.W.M. COMPLEX		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-766	-732	-600	-600
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-8,807	-9,441	-8,100	-8,100
01-1-2000-2121	PROVINCIAL CONDITIONAL	-148,791	-87,436	0	0
Total GRANTS		-158,363	-97,609	-8,700	-8,700
4321 MULTI-MATERIAL BC					
01-1-4321-2130	RECOVERY FROM MUNICIPAL	-49,272	-49,431	-50,000	-83,100
01-1-4321-2132	RECOVERY FROM CURBSIDE	-50,146	-47,736	-58,000	-67,716
01-1-4321-2884	EDUCATION & ADMINISTRATIO	-49,727	0	0	0
01-1-4321-2886	GLASS	-19,536	-14,257	-15,000	-58,772
01-1-4321-2887	PAPER	-54,329	-54,268	-65,000	-99,115
01-1-4321-2888	PPP CONTAINERS	-7,629	-8,042	-6,000	-42,749
01-1-4321-2889	FILM PLASTIC	-106,333	-81,320	-80,000	-113,898
01-1-4321-2890	STYROFOAM	-55,178	-35,821	-40,000	-88,369
Total MULTI-MATERIAL BC		-392,149	-290,875	-314,000	-553,719
4411 USER CHARGES					
01-1-4411-1002	GARBAGE/RECYCLING TOTE E	0	-25	0	0
Total USER CHARGES		0	-25	0	0
4415 CLEARING ACCOUNTS					
01-1-4415-2831	SWM COMPLEX	340	24	0	0
01-1-4415-2833	RECYCLING REVENUE	58,208	0	0	0
Total CLEARING ACCOUNTS		58,548	24	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-614	-407	0	0
Total RECOVERY OF COSTS		-614	-407	0	0
4480 DUMPING CHARGES					
01-1-4480-2842	TONNAGE	-4,721,977	-5,037,575	-6,104,000	-6,102,044
01-1-4480-2843	REMEDIATION FEES	-124,526	-153,945	-56,000	-52,000
Total DUMPING CHARGES		-4,846,503	-5,191,520	-6,160,000	-6,154,044
4485 RECYCLING					
01-1-4485-2381	PAINTED WOOD	-103,150	-138,360	-150,000	-198,000
01-1-4485-2850	YARD & GARDEN	-28,021	-46,115	-45,000	-82,354
01-1-4485-2851	FOOD WASTE	-301,896	-328,988	-950,000	0
01-1-4485-2852	BATTERIES - VEHICLE	-36,694	-29,463	-30,000	-24,000
01-1-4485-2853	AGGREGATE	-17,573	-21,355	-20,000	-24,630

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GENERAL REVENUE FUND					
520 - S.W.M. COMPLEX					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-1-4485-2854	MAJOR APPLIANCES	-15,712	-13,338	-13,000	-13,000
01-1-4485-2855	MATTRESSES	-52,845	-56,767	-45,000	-106,812
01-1-4485-2857	USED COOKING OIL	0	-957	0	-500
01-1-4485-2859	COUCHES	-55,112	-57,874	-80,000	-162,034
01-1-4485-2861	SMALL APPLIANCE	-27,273	-29,218	-20,000	0
01-1-4485-2862	SCRAP METAL	-199,537	-109,386	-178,556	-50,000
01-1-4485-2863	PAINT	-32,486	-35,714	-27,000	-27,000
01-1-4485-2865	WASTE OIL	-37,639	-37,712	-27,000	-30,575
01-1-4485-2866	TIRES RECYCLING	-5,688	-6,426	-6,500	-8,600
01-1-4485-2867	BATTERIES - HOUSEHOLD	0	-4,712	-9,500	-9,500
01-1-4485-2868	CONSTRUCTION WOOD WAST	-69,416	-60,942	-60,000	-78,000
01-1-4485-2870	ASPHALT ROOFING	-100,588	-186,860	-155,000	-280,000
01-1-4485-2871	ELECTRONICS	-31,823	-32,386	-30,000	-49,000
01-1-4485-2873	COMINGLED ORGANICS	0	0	0	-950,000
01-1-4485-2874	ANTIFREEZE	-2,012	-2,640	-2,700	-2,100
01-1-4485-2878	FLUORESCENT TUBES	-5,368	-5,829	-6,000	-7,000
Total RECYCLING		-1,122,832	-1,205,041	-1,855,256	-2,103,105
5100 FEES & PERMITS					
01-1-5100-3566	LICENSES	-2,000	-1,800	-1,500	-1,000
Total FEES & PERMITS		-2,000	-1,800	-1,500	-1,000
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-4,021	-3,894	0	0
01-1-5900-5015	WCB RECOVERIES	-2,521	-706	0	0
Total MISCELLANEOUS		-6,542	-4,600	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-6,648,548	-7,106,775	-6,868,181	-7,668,503
Total REQUISITION		-6,648,548	-7,106,775	-6,868,181	-7,668,503
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-248,259	-356,861	158,796	0
Total SURPLUS/DEFICIT - CURR		-248,259	-356,861	158,796	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-55,000	0
Total TRANSFER FROM OPERA1		0	0	-55,000	0
Total OPERATING REV		-13,367,262	-14,255,489	-15,103,841	-16,489,071
OPERATING EXP					
2021 ENGINEERING-08 FORD F350 (CK7713)					

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GENERAL REVENUE FUND					
520 - S.W.M. COMPLEX					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-2021-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	843	84	0	0
01-2-2021-2470	PURCHASE REPAIRS - VEHICLE	0	210	0	0
01-2-2021-5310	FUEL & LUBRICANTS	508	0	0	0
Total ENGINEERING-08 FORD F150		1,351	294	0	0
2024 CHEVY BOLT (FM652F) - VIN 83123					
01-2-2024-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	1,289	1,273	1,400	1,440
01-2-2024-2470	PURCHASED REPAIRS - VEHICLE	1,145	120	500	500
01-2-2024-2570	PURCHASED MAINTENANCE/REPAIRS	335	525	450	450
01-2-2024-5310	FUEL & LUBRICANTS	0	0	50	50
01-2-2024-5610	VEHICLE & EQUIPMENT PARTS	0	834	500	500
01-2-2024-5620	TIRES	0	478	500	500
Total CHEVY BOLT (FM652F) - VIN 83123		2,769	3,229	3,400	3,440
2025 2018 F-150 (MN3704) - VIN 42140					
01-2-2025-2373	INSURANCE/AUTOMOBILE EQUIPMENT	1,244	1,245	1,350	1,230
01-2-2025-2470	PURCHASED REPAIRS - VEHICLE	132	50	2,000	2,000
01-2-2025-2570	PURCHASED MAINTENANCE/REPAIRS	2,236	495	1,000	1,000
01-2-2025-5310	FUEL & LUBRICANTS	3,546	4,688	4,000	3,000
01-2-2025-5620	TIRES	489	80	900	1,500
Total 2018 F-150 (MN3704) - VIN 42140		7,646	6,557	9,250	8,730
3923 SKIDSTEER UNIT#23					
01-2-3923-2470	PURCHASED REPAIRS - VEHICLE	17,573	3,573	6,700	6,900
01-2-3923-2570	PURCHASED MAINTENANCE/REPAIRS	693	4,070	3,600	4,000
01-2-3923-5310	FUEL & LUBRICANTS	7,059	6,895	12,500	7,500
01-2-3923-5610	VEHICLE & EQUIPMENT PARTS	381	37	0	0
01-2-3923-5620	TIRES	7,117	272	6,500	6,500
Total SKIDSTEER UNIT#23		32,823	14,847	29,300	24,900
3924 BINGS CR YARD TRUCK UNIT#24					
01-2-3924-2470	PURCHASED REPAIRS - VEHICLE	6,227	560	10,300	10,300
01-2-3924-2570	PURCHASED MAINTENANCE/REPAIRS	0	2,135	1,550	1,550
01-2-3924-5310	FUEL & LUBRICANTS	3,530	3,456	6,800	6,800
01-2-3924-5620	TIRES	400	204	1,100	1,100
Total BINGS CR YARD TRUCK UNIT#24		10,158	6,355	19,750	19,750
3925 UNIT 19 JOHN DEERE UTILITY VEHICLE					
01-2-3925-2470	PURCHASED REPAIRS - VEHICLE	3,438	662	1,550	2,000
01-2-3925-2570	PURCHASED MAINTENANCE/REPAIRS	0	0	1,050	1,100
01-2-3925-5310	FUEL & LUBRICANTS	882	862	1,150	1,150
01-2-3925-5620	TIRES	607	276	800	800

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GENERAL REVENUE FUND 520 - S.W.M. COMPLEX				
	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Total UNIT 19 JOHN DEERE UTIL	4,928	1,800	4,550	5,050
3926 UNIT 20 CUB CADET GOLF CART (2014)				
01-2-3926-2470 PURCHASED REPAIRS - VEHIC	469	3,271	1,050	1,050
01-2-3926-2570 PURCHASED MAINTENANCE/V	0	0	500	500
01-2-3926-5620 TIRES	762	50	300	300
Total UNIT 20 CUB CADET GOLF	1,232	3,321	1,850	1,850
3927 UNIT 21 CLUB CAR GOLF CART (2007)				
01-2-3927-2470 PURCHASED REPAIRS - VEHIC	0	0	1,050	0
01-2-3927-2570 PURCHASED MAINTENANCE/V	0	0	1,050	0
01-2-3927-5310 FUEL & LUBRICANTS	357	0	400	0
01-2-3927-5620 TIRES	0	54	300	0
Total UNIT 21 CLUB CAR GOLF C	357	54	2,800	0
3928 UNIT 22 CLUB CAR GOLF CART (2007)				
01-2-3928-2470 PURCHASED REPAIRS - VEHIC	3,791	41	1,050	0
01-2-3928-2570 PURCHASED MAINTENANCE/V	0	0	500	0
01-2-3928-5310 FUEL & LUBRICANTS	0	0	1,600	0
01-2-3928-5620 TIRES	0	162	300	0
Total UNIT 22 CLUB CAR GOLF C	3,791	203	3,450	0
3934 2022 SKIDSTEER - UNIT 52025				
01-2-3934-2470 PURCHASED REPAIRS - VEHIC	1,583	1,549	4,650	4,800
01-2-3934-2570 PURCHASED MAINTENANCE/V	4,748	4,049	3,600	3,600
01-2-3934-5310 FUEL & LUBRICANTS	503	1,654	5,150	5,150
01-2-3934-5620 TIRES	0	0	2,100	3,250
Total 2022 SKIDSTEER - UNIT 52	6,834	7,252	15,500	16,800
3935 2022 EXCAVATOR - UNIT 52026				
01-2-3935-2470 PURCHASED REPAIRS - VEHIC	34,911	13,277	16,000	16,500
01-2-3935-2570 PURCHASED MAINTENANCE/V	3,525	4,602	5,200	5,200
01-2-3935-5310 FUEL & LUBRICANTS	18,182	24,708	8,200	20,000
Total 2022 EXCAVATOR - UNIT 52	56,618	42,588	29,400	41,700
3936 2022 CHEV PICK-UP - UNIT 52027-VIN 17556				
01-2-3936-2373 INSURANCE/AUTOMOTIVE EQUIP	1,671	1,801	1,755	2,000
01-2-3936-2470 PURCHASED REPAIRS - VEHIC	0	0	500	500
01-2-3936-2570 PURCHASED MAINTENANCE/V	0	0	1,050	1,050
01-2-3936-5310 FUEL & LUBRICANTS	943	760	3,100	3,100
01-2-3936-5620 TIRES	0	0	500	500
Total 2022 CHEV PICK-UP - UNIT	2,614	2,561	6,905	7,150

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GENERAL REVENUE FUND 520 - S.W.M. COMPLEX					
		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
4005 CLEAN UP DONATION					
01-2-4005-0000	CLEAN UP DONATION	687	489	1,500	1,500
	Total CLEAN UP DONATION	687	489	1,500	1,500
4321 MULTI-MATERIAL BC					
01-2-4321-2210	ADVERTISING & EDUCATION	191	100	1,000	1,000
01-2-4321-2215	DOCUMENT PRODUCTION	0	0	1,000	500
01-2-4321-2475	MISCELLANEOUS EQUIPMENT	0	66	3,000	3,000
01-2-4321-2607	SIGNS	0	0	1,500	0
01-2-4321-5110	SUNDRY EXPENSES	463	0	1,000	0
01-2-4321-6104	SATELLITE DEPOT	37,766	0	0	0
01-2-4321-6106	TRANSPORTATION - CURBSIDI	83,087	91,136	81,000	177,000
	Total MULTI-MATERIAL BC	121,507	91,302	88,500	181,500
4335 SWMC - GENERAL EXPENDITURES - VIN 31334					
01-2-4335-1204	WAGES - HOURLY	347,699	414,337	232,690	248,823
01-2-4335-1301	WAGES	1,492,223	1,574,331	2,132,200	2,256,212
01-2-4335-1400	BENEFITS	509,199	558,049	661,138	676,864
01-2-4335-2108	ARMOURED CAR SERVICE	8,732	14,565	9,500	37,200
01-2-4335-2111	TRAVEL	1,889	1,806	5,000	5,000
01-2-4335-2131	TELEPHONE	13,042	20,158	18,500	18,500
01-2-4335-2136	RADIOS	21,021	14,470	14,000	14,000
01-2-4335-2331	ENVIRONMENTAL TESTING	3,169	6,818	17,000	12,000
01-2-4335-2333	KOKSILAH LANDFILL - MONITC	9,088	14,768	23,000	21,000
01-2-4335-2336	WEIGH SCALE OPERATION	8,519	-5,533	15,000	10,000
01-2-4335-2338	CONTRACT FOR SERVICES	218	399	500	1,000
01-2-4335-2340	TRAINING & DEVELOPMENT	15,528	5,156	40,000	5,500
01-2-4335-2342	AXLE SCALE REPAIRS	950	1,082	0	0
01-2-4335-2347	KOKSILAH LANDFILL - LANDSI	0	0	0	2,000
01-2-4335-2370	INSURANCE - PROPERTY	18,728	19,485	20,000	21,200
01-2-4335-2379	SECURITY	32,259	55,580	100,940	100,000
01-2-4335-2392	DISPOSAL OF BANNED MATER	1,465	25,634	25,000	100,000
01-2-4335-2397	LAUNDRY	9,267	9,874	12,000	12,000
01-2-4335-2400	ALARM MAINTENANCE	1,258	527	1,000	600
01-2-4335-2410	R & M - BUILDINGS - GENERAL	104,036	60,841	95,000	95,000
01-2-4335-2414	R & M - BUILDINGS - GROUND	36,076	53,499	63,000	63,000
01-2-4335-2450	R & M - MACHINERY & EQUIPM	1,415	1,880	5,150	5,150
01-2-4335-2475	MISCELLANEOUS EQUIPMENT	23,753	7,509	9,100	10,000
01-2-4335-2480	MINOR CAPITAL	622	4,587	0	8,000
01-2-4335-2481	CONTRACT-LEACHATE DISPO	2,693	1,112	67,500	67,500
01-2-4335-2532	COMPUTER SOFTWARE UPGR	28,591	12,877	30,000	30,000
01-2-4335-2591	PURCHASED MTCE./COMPUTE	30,271	48,522	35,000	35,000



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GENERAL REVENUE FUND					
520 - S.W.M. COMPLEX					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-4335-2607	SIGNS	6,229	8,697	6,500	6,500
01-2-4335-2620	RENTALS/MACHINERY & EQUIP	6,948	2,964	5,000	5,150
01-2-4335-4100	ALLOC - GENERAL GOVERNMENT	1,008,791	1,064,926	1,137,369	1,172,737
01-2-4335-4536	ALLOC - GM OPERATIONS	0	84,464	79,836	88,782
01-2-4335-4560	ALLOC - LIABILITY INSURANCE	10,306	10,821	11,362	13,806
01-2-4335-4575	ALLOC - ENGINEERING	58,297	58,116	0	0
01-2-4335-4585	ALLOC - BUILDING COSTS	0	0	0	15,238
01-2-4335-5110	SUNDRY EXPENSES	2,724	1,079	3,000	4,000
01-2-4335-5310	FUEL & LUBRICANTS	560	0	0	0
01-2-4335-5411	CLOTHING	2,609	631	5,000	5,000
01-2-4335-5509	BOTTLED WATER SUPPLY/RENT	2,467	3,071	2,600	3,500
01-2-4335-5530	ELECTRICITY	32,274	30,222	39,150	40,620
01-2-4335-5919	SAFETY SUPPLIES	14,013	19,249	15,000	18,000
01-2-4335-5920	SUPPLIES - OFFICE	9,345	17,694	15,000	18,000
01-2-4335-5924	SUPPLIES - JANITORIAL	4,682	8,855	8,000	8,500
01-2-4335-7550	LICENCES & FEES	150	80	1,000	1,000
01-2-4335-8150	BANK CHARGES	15,796	18,618	17,000	25,000
01-2-4335-9190	CASH SHORT & OVER	996	276	0	0
01-2-4335-9910	CONTINGENCY	0	0	150,000	102,155
Total SWMC - GENERAL EXPEN		3,897,897	4,252,095	5,128,035	5,383,537
4336 PEERLESS RD - DROPOFF DEPOT					
01-2-4336-2131	TELEPHONE	3,683	3,339	4,000	4,000
01-2-4336-2331	ENVIRONMENTAL TESTING	5,650	13,818	24,000	24,000
01-2-4336-2336	WEIGH SCALE OPERATION	1,759	0	1,600	1,600
01-2-4336-2370	INSURANCE - PROPERTY	3,997	4,283	4,200	4,800
01-2-4336-2400	ALARM MAINTENANCE	419	299	550	300
01-2-4336-2410	R & M - BUILDINGS - GENERAL	18,010	15,866	22,500	23,500
01-2-4336-2414	R & M - BUILDINGS - GROUND	14,204	13,223	75,000	75,000
01-2-4336-2475	MISCELLANEOUS EQUIPMENT	2,760	251	2,500	2,500
01-2-4336-2480	MINOR CAPITAL	0	0	35,000	0
01-2-4336-2532	COMPUTER SOFTWARE UPGR	68	0	0	0
01-2-4336-2607	SIGNS	3,665	1,967	4,000	4,000
01-2-4336-2620	RENTALS/MACHINERY & EQUIP	0	25	1,100	1,000
01-2-4336-5110	SUNDRY EXPENSES	197	264	1,000	1,000
01-2-4336-5510	WATER	983	340	1,100	1,100
01-2-4336-5530	ELECTRICITY	4,002	4,053	4,900	5,100
01-2-4336-7550	LICENCES & FEES	0	0	500	500
01-2-4336-8150	BANK CHARGES	5,208	5,788	6,000	6,500
01-2-4336-9190	CASH SHORT & OVER	-34	-158	0	0
Total PEERLESS RD - DROPOFF		64,572	63,358	187,950	154,900

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GENERAL REVENUE FUND 520 - S.W.M. COMPLEX				
	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
4366 MEADE CREEK DROP-OFF DEPOT				
01-2-4366-2131 TELEPHONE	2,388	2,525	2,600	5,000
01-2-4366-2331 ENVIRONMENTAL TESTING	7,498	7,808	19,500	19,500
01-2-4366-2336 WEIGH SCALE OPERATION	2,632	0	1,600	1,600
01-2-4366-2370 INSURANCE - PROPERTY	6,402	6,866	6,722	7,700
01-2-4366-2400 ALARM MAINTENANCE	325	324	700	400
01-2-4366-2410 R & M - BUILDINGS - GENERAL	10,731	30,334	20,000	30,000
01-2-4366-2414 R & M - BUILDINGS - GROUND	74,820	23,849	75,000	55,000
01-2-4366-2475 MISCELLANEOUS EQUIPMENT	58	582	1,600	1,600
01-2-4366-2607 SIGNS	1,347	1,979	3,500	3,500
01-2-4366-2620 RENTALS/MACHINERY & EQUIP	7,138	0	0	0
01-2-4366-5110 SUNDRY EXPENSES	143	1,116	1,000	1,000
01-2-4366-5530 ELECTRICITY	3,750	4,078	4,900	5,100
01-2-4366-7550 LICENCES & FEES	0	80	500	500
01-2-4366-8150 BANK CHARGES	3,480	3,657	4,500	4,500
01-2-4366-9190 CASH SHORT & OVER	-18	-15	0	0
Total MEADE CREEK DROP-OFF	120,695	83,183	142,122	135,400
4393 SWMC - KOBOTA TRACTOR #63				
01-2-4393-2470 PURCHASED REPAIRS - VEHIC	0	0	1,000	1,000
01-2-4393-2570 PURCHASED MAINTENANCE/V	0	0	1,500	1,500
01-2-4393-5310 FUEL & LUBRICANTS	294	287	500	500
01-2-4393-5610 VEHICLE & EQUIPMENT PARTS	355	692	0	1,000
01-2-4393-5620 TIRES	0	0	250	250
Total SWMC - KOBOTA TRACTOI	649	980	3,250	4,250
4485 RECYCLING				
01-2-4485-2381 PAINTED WOOD	218,087	249,135	200,000	295,000
01-2-4485-2850 YARD & GARDEN	521,944	545,909	540,000	555,100
01-2-4485-2851 FOOD WASTE	259,564	282,887	950,000	0
01-2-4485-2852 BATTERIES - VEHICLE	2,819	0	3,500	0
01-2-4485-2853 AGGREGATE	13,003	19,874	15,000	19,370
01-2-4485-2855 MATTRESSES	95,439	151,944	150,000	200,432
01-2-4485-2857 TIRES	7,714	6,820	5,700	7,300
01-2-4485-2859 COUCHES	147,417	173,664	228,000	220,000
01-2-4485-2865 WASTE OIL EXPENSE	1,742	5,487	3,000	3,000
01-2-4485-2868 CONSTRUCTION WOOD WAST	41,911	40,292	50,000	76,000
01-2-4485-2870 ASPHALT ROOFING	0	0	155,000	258,000
01-2-4485-2873 COMINGLED ORGANICS	0	0	0	950,000
01-2-4485-2874 ANTIFREEZE	490	0	0	0
Total RECYCLING	1,310,130	1,476,012	2,300,200	2,584,202

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GENERAL REVENUE FUND 520 - S.W.M. COMPLEX				
	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
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
7301 ENGINEERING - 04 FORD (3658 TT)				
01-2-7301-2470 PURCHASED REPAIRS - VEHIC	0	53	0	0
Total ENGINEERING - 04 FORD (	0	53	0	0
7305 ENGINEERING - 2005 FORD PU (AL0478)				
01-2-7305-2373 INSURANCE/AUTOMOTIVE EQI	653	-20	0	0
Total ENGINEERING - 2005 FOR	653	-20	0	0
7307 ENGINEERING - WHEELED LOADER				
01-2-7307-2470 PURCHASED REPAIRS - VEHIC	0	53	0	0
Total ENGINEERING - WHEELED	0	53	0	0
7312 SW MANAGEMENT PLAN AMENDMENT				
01-2-7312-2210 ADVERTISING	0	0	500	500
01-2-7312-2215 DOCUMENT PRODUCTION	72	0	500	500
01-2-7312-2313 CONSULTANTS - ENGINEERING	0	0	500	500
01-2-7312-5110 SUNDRY EXPENSES	0	0	200	200
01-2-7312-5121 MEETING EXPENSES	296	115	700	500
Total SW MANAGEMENT PLAN A	368	115	2,400	2,200
7317 HYUNDAI KONA - VIN 24069				
01-2-7317-2373 INSURANCE/AUTOMOTIVE EQI	1,106	1,722	1,500	0
01-2-7317-2470 PURCHASED REPAIRS - VEHIC	418	210	1,500	0
01-2-7317-2570 PURCHASED MAINTENANCE/V	1,179	4,022	1,500	0
01-2-7317-2632 LEASE - VEHICLE	0	0	0	4,584
01-2-7317-5620 TIRES	0	500	1,600	1,600
Total HYUNDAI KONA - VIN 2406	2,703	6,454	6,100	6,184
7320 SOLID WASTE REDUCTION PROGRAM				
01-2-7320-2110 CONFERENCES & SEMINARS	4,025	2,147	7,000	7,000
01-2-7320-2111 TRAVEL	848	4,178	7,000	5,000
01-2-7320-2210 ADVERTISING	4,099	9,283	20,000	10,000
01-2-7320-2215 DOCUMENT PRODUCTION	150	40	3,000	3,000
01-2-7320-2320 LEGAL SERVICES	11,680	60,487	50,000	50,000
01-2-7320-2330 CONSULTANTS	130,896	133,598	250,000	200,000
01-2-7320-2340 TRAINING & DEVELOPMENT	5,801	8,866	17,000	10,000
01-2-7320-2395 MEMBERSHIPS	6,829	9,322	9,000	7,000
01-2-7320-2532 COMPUTER SOFTWARE UPGR	255	446	7,000	3,000

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GENERAL REVENUE FUND					
520 - S.W.M. COMPLEX					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7320-2583	PUBLIC EDUCATION	831	922	8,000	500
01-2-7320-2607	SIGNS	35	205	1,000	1,000
01-2-7320-5110	SUNDRY EXPENSES	933	461	1,000	3,000
01-2-7320-5121	MEETING EXPENSES	580	0	1,000	1,000
01-2-7320-5903	SCHOOL EDUCATION PROGRA	0	0	5,000	0
Total SOLID WASTE REDUCTI		166,964	229,955	386,000	300,500
7322 ENGINEERING-2015 EXCAVATOR CAT 316EL					
01-2-7322-2470	PURCHASED REPAIRS - VEHIC	52,568	16,787	12,000	12,000
01-2-7322-2570	PURCHASED MAINTENANCE/V	9,471	5,881	10,000	10,000
01-2-7322-5310	FUEL & LUBRICANTS	11,961	4,597	10,000	10,000
01-2-7322-5610	VEHICLE & EQUIPMENT PARTS	187	211	0	0
Total ENGINEERING-2015 EXCA		74,187	27,476	32,000	32,000
7326 SKIDSTEER VOLVO					
01-2-7326-2470	PURCHASED REPAIRS - VEHIC	24,501	18,885	10,000	15,000
01-2-7326-2570	PURCHASED MAINTENANCE/V	6,532	1,473	0	2,000
01-2-7326-5310	FUEL & LUBRICANTS	1,105	2,250	2,000	2,000
01-2-7326-5610	VEHICLE & EQUIPMENT PARTS	0	387	0	0
01-2-7326-5620	TIRES	0	977	5,000	5,000
Total SKIDSTEER VOLVO		32,138	23,972	17,000	24,000
7327 ROLL OFF F'LINER (LY3468) - VIN V6177					
01-2-7327-1204	WAGES - HOURLY	54,874	51,666	11,000	0
01-2-7327-1301	WAGES	117,554	111,559	225,000	182,966
01-2-7327-1400	BENEFITS	48,223	44,725	69,750	54,890
01-2-7327-2338	CONTRACT FOR SERVICES	113,184	80,649	75,000	30,000
01-2-7327-2373	INSURANCE/AUTOMOTIVE EQ	1,263	1,370	1,500	1,500
01-2-7327-2421	BIN REPAIR	14,060	35,634	45,000	65,000
01-2-7327-2470	PURCHASED REPAIRS - VEHIC	46,542	81,427	20,000	30,000
01-2-7327-2570	PURCHASED MAINTENANCE/V	5,173	1,739	45,000	15,000
01-2-7327-5310	FUEL & LUBRICANTS	60,445	47,291	45,000	45,000
01-2-7327-5610	VEHICLE & EQUIPMENT PARTS	21	722	0	1,000
01-2-7327-5620	TIRES	9,224	8,376	10,000	10,000
Total ROLL OFF F'LINER (LY3468)		470,562	465,159	547,250	435,356
7332 2018 VOLVO L60					
01-2-7332-2470	PURCHASED REPAIRS - VEHIC	28,577	36,884	30,000	30,000
01-2-7332-2570	PURCHASED MAINTENANCE/V	7,116	6,596	5,000	5,000
01-2-7332-5310	FUELS & LUBRICANTS	17,060	16,664	20,000	10,000
01-2-7332-5610	VEHICLES & EQUIPMENT PART	516	0	0	0
01-2-7332-5620	TIRES	750	356	8,000	8,000

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GENERAL REVENUE FUND 520 - S.W.M. COMPLEX				
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Total 2018 VOLVO L60	54,019	60,500	63,000	53,000
7333 KENWORTH TRACTOR				
01-2-7333-2570 PURCHASED MAINTENANCE/V	0	210	0	0
Total KENWORTH TRACTOR	0	210	0	0
7340 INCENTIVE PROGRAMS				
01-2-7340-5981 WOODSTOVE EXCHANGE PRC	61,950	0	0	0
Total INCENTIVE PROGRAMS	61,950	0	0	0
7437 ROLL OFF HAULING - 2011 F'LINER (CK7716)				
01-2-7437-2470 PURCHASED REPAIRS - VEHIC	0	0	45,000	0
01-2-7437-2570 PURCHASED MAINTENANCE/V	0	0	5,000	0
01-2-7437-5310 FUEL & LUBRICANTS	0	0	45,000	0
01-2-7437-5620 TIRES	0	0	10,000	0
Total ROLL OFF HAULING - 2011	0	0	105,000	0
7439 BINGS OFFICE BUILDING				
01-2-7439-2131 TELEPHONE	1,554	0	0	0
01-2-7439-5920 SUPPLIES - OFFICE	3,320	0	0	0
01-2-7439-5924 SUPPLIES - JANITORIAL	32	0	0	0
Total BINGS OFFICE BUILDING	4,905	0	0	0
7440 NEW ROLL OFF TRUCK - VIN P4572				
01-2-7440-2373 INSURANCE/AUTOMOTIVE EQUI	0	0	1,500	1,500
01-2-7440-2470 PURCHASED REPAIRS - VEHIC	0	0	0	21,000
01-2-7440-2570 PURCHASED MAINTENANCE/V	0	0	21,000	10,000
01-2-7440-5310 FUEL & LUBRICANTS	0	0	15,000	20,000
01-2-7440-5620 TIRES	0	0	9,100	9,100
Total NEW ROLL OFF TRUCK - V	0	0	46,600	61,600
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	10,300	21,428	36,530	9,119
01-2-8115-8216 PRINCIPAL	67,137	111,414	215,449	105,630
Total SHORT TERM DEBT	77,437	132,842	251,979	114,749
8123 INTEREST/MFA OWN DEBENTURES				
01-2-8123-8232 INTEREST (CVRD)	149,547	158,669	159,060	156,544
Total INTEREST/MFA OWN DEBE	149,547	158,669	159,060	156,544
8133 PRINCIPAL/MFA OWN DEBENTURES				
01-2-8133-8332 PRINCIPAL (CVRD)	204,093	206,573	209,343	209,342
Total PRINCIPAL/MFA OWN DEB	204,093	206,573	209,343	209,342

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GENERAL REVENUE FUND 520 - S.W.M. COMPLEX					
		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
8160 ALTERNATIVE DISP OF SOLID WASTE					
01-2-8160-2338	CONTRACT FOR SERVICES	3,136,639	3,165,348	3,560,000	3,970,000
01-2-8160-6103	SHIPPING	1,535,483	1,578,121	1,800,000	1,968,784
	Total ALTERNATIVE DISP OF SO	4,672,122	4,743,468	5,360,000	5,938,784
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	792,842	14,593	672,592
	Total TRANSFER TO CAPITAL RE	0	792,842	14,593	672,592
8245 TRANSFER TO OPERATING RESERVE					
01-2-8245-0000	TRANSFER TO OPERATING RE	0	46,388	0	0
	Total TRANSFER TO OPERATING	0	46,388	0	0
8246 TRANSFER TO REMEDIATION RESERVE					
01-2-8246-0000	TRANSFER TO REMEDIATION I	108,000	56,000	56,000	52,000
	Total TRANSFER TO REMEDIATI	108,000	56,000	56,000	52,000
8320 TRANSFER TO OTHER FUNCTIONS					
01-2-8320-0000	TRANSFER TO OTHER FUNCTI	0	44,480	0	0
	Total TRANSFER TO OTHER FUI	0	44,480	0	0
9900 INTERNAL RECOVERIES					
01-2-9900-2610	ALLOC - FACILITIES	-81,211	-140,089	-132,696	-146,939
	Total INTERNAL RECOVERIES	-81,211	-140,089	-132,696	-146,939
	Total OPERATING EXP	11,645,694	12,911,580	15,103,841	16,489,071
CAPITAL REV					
2000 GRANTS					
01-7-2000-2120	FEDERAL CONDITIONAL	0	-441,097	-5,558,903	-3,558,903
	Total GRANTS	0	-441,097	-5,558,903	-3,558,903
6930 SALE OF ASSETS					
01-7-6930-0000	TANGIBLE CAPITAL - SALE	0	0	-27,000	0
	Total SALE OF ASSETS	0	0	-27,000	0
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-22,000	0	-698,000	0
	Total REQUISITION	-22,000	0	-698,000	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	-347,822	-4,395,960	-4,395,960
	Total M.F.A. FUNDING	0	-347,822	-4,395,960	-4,395,960



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GENERAL REVENUE FUND 520 - S.W.M. COMPLEX					
		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCING	-46,388	0	0	0
	Total INTERNAL/INTERIM FINANCING	-46,388	0	0	0
9010 TRANSFER FROM CAPITAL RESERVE					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-532,000	-518,000
	Total TRANSFER FROM CAPITAL RESERVE	0	0	-532,000	-518,000
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING RESERVE	0	0	-4,768,920	-4,587,920
	Total TRANSFER FROM OPERATING RESERVE	0	0	-4,768,920	-4,587,920
	Total CAPITAL REV	-68,388	-788,918	-15,980,783	-13,060,783
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	0	444,641	13,730,283	10,659,083
01-8-8221-6113	FURNITURE, FIXTURES, EQUIPMENT	0	0	40,000	40,000
01-8-8221-6122	BUILDING IMPROVEMENTS	0	0	981,500	1,422,700
01-8-8221-6124	LAND IMPROVEMENTS	0	0	215,000	365,000
01-8-8221-6126	VEHICLES & MACHINERY	68,388	0	1,014,000	574,000
	Total TRANSFER/GENERAL CAPITAL	68,388	444,641	15,980,783	13,060,783
	Total CAPITAL EXP	68,388	444,641	15,980,783	13,060,783
Surplus/Deficit		-1,721,568	-1,688,186	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-1,721,568	-1,688,186	0	0