

Hornby Island Waste Management Centre 5 Year Budget 2015 based on 1.5 % inflation									
	2013	2014	2014	2015	2016	2017	2018	2019	
	Actuals	Budget	Estimated Actuals	Budget	Budget	Budget	Budget	Budget	
<b>Operating Revenue</b>									
1 CVRD	\$ 158,863	\$ 156,136	\$ 156,136	\$ 174,936	\$ 173,723	\$ 174,779	\$ 178,776	\$ 182,622	
2 Surplus Carried Forward		\$ 4,946	\$ 4,946	\$ 41					
3 CVRD Recovery for Depot Upgrade	\$ 3,726								
4 Sale of Refundables	\$ 13,618	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
5 Tipping Fees Collected	\$ 63,276	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
6 Regional Parks Litter Management Contribution		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
7 Composters	\$ 615	\$ 650	\$ 650	\$ 1,700	\$ 1,726	\$ 1,751	\$ 1,778	\$ 2,030	
8 <b>TOTAL</b>	\$ 240,098	\$ <b>234,732</b>	\$ <b>234,732</b>	\$ <b>249,677</b>	\$ <b>248,448</b>	\$ <b>249,530</b>	\$ <b>253,553</b>	\$ <b>257,652</b>	
9 Allocation to Cores Services	\$ 21,525	\$ 17,778	\$ 17,778	\$ 19,292	\$ 19,581	\$ 19,875	\$ 20,173	\$ 20,476	
10 Net Revenue	\$ 218,573	\$ <b>216,954</b>	\$ <b>216,954</b>	\$ <b>230,385</b>	\$ <b>228,867</b>	\$ <b>229,655</b>	\$ <b>233,380</b>	\$ <b>237,176</b>	
<b>Operating Expenses</b>									
11 Office/Phone	\$ 6,447	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,568	\$ 1,726	\$ 1,751	\$ 1,778	
12 Hydro	\$ 1,348	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
13 Allowance for Doubtful Accounts	\$ 1,000	\$ 400	\$ 1,859	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
14 Biffy Maintenance	\$ 436	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	
15 Wages & Benefits	\$ 140,017	\$ 144,054	\$ 144,054	\$ 146,935	\$ 149,874	\$ 152,871	\$ 155,928	\$ 159,047	
16 Education/Promotion	\$ 5,789	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,598	\$ 6,696	\$ 6,797	\$ 6,899	
17 Equip. Mntnce/Tools	\$ 6,068	\$ 6,000	\$ 6,500	\$ 9,500	\$ 9,643	\$ 9,787	\$ 9,934	\$ 10,083	
18 Site Maintenance	\$ 8,444	\$ 8,000	\$ 9,000	\$ 15,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	
19 Tipping Fees Paid Garbage	\$ 15,514	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
20 Tipping Fees Paid Construction	\$ 10,144	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
21 Tipping Fees Paid Wood Waste	\$ 5,248	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
22 Composters	\$ 694	\$ 650	\$ 650	\$ 1,700	\$ 1,726	\$ 1,751	\$ 1,778	\$ 1,804	
23 Beach Waste Management	\$ 3,062	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,060	\$ 4,121	\$ 4,183	\$ 4,245	
24 Volunteer Appreciation	\$ 3,245	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,045	\$ 3,091	\$ 3,137	\$ 3,184	
25 Hazardous Waste Removal	\$ 3,989	\$ 5,000	\$ 3,500	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307	
26 2013 Audit Review Adjustment	-\$ 99								
27 <b>TOTAL</b>	\$ <b>211,346</b>	\$ <b>216,954</b>	\$ <b>216,913</b>	\$ <b>230,385</b>	\$ <b>228,867</b>	\$ <b>229,655</b>	\$ <b>233,380</b>	\$ <b>237,176</b>	
28 2013 Surplus	\$ 7,227		\$ 41						
29 Less 2012 Deficit b/fwd	-\$ 2,281								
30 <b>Surplus Carried Forward to 2014 budget</b>	\$ <b>4,946</b>								
<b>Capital Requirements:</b>									
31 Free Store Completion		\$ 5,000							
32 Allu Grinder Attachment For Cat 420D		\$ 50,000							
<b>Notes</b>									
line 15 Wages & Benefits increase based on 2% COLA									
line 17 Equip. Mntnce/Tools increase due to need for off island mechanic for servicing back hoe equipment									
line 18 Site Maintenance increase due to wood burning stove and door installation in recycling building.									
line 22 composters price increase due to required purchase volume increase.									
line 23 reduction in beach waste management requirements									
Stani Veselinovic Manager / Nov-2014									