

Capital / Special Projects

	2019		2020			2021	2021	2023	2024	2025
	Budget	Actual	Budget	Actual to Date	Projected	Budget	Budget	Budget	Budget	Budget
Revenue										
CVRD Grant-in-Aid - 40th Anniversary										
Fundraising / Donations - 40th Anniversary										
CVRD - Get Tanked - Public Art Project	\$ 700	\$ -								
Grants / Community - Get Tanked - Public Art Project										
Sealing of Firefighting Tank Art Work			\$ 1,000	\$ -	\$ -					
Unionization Process - CVRD	\$ -	\$ 40,967	\$ -	\$ 5,510	\$ 5,510					
Unionization Process - CUPE			\$ -	\$ 225	\$ 225					
Total	\$ 700	\$ 40,967	\$ 1,000	\$ 5,735	\$ 5,735	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses										
Fundraising & Event - 40th Anniversary										
Get Tanked - Public Art Project										
Application of protective sealant - Public Art Project	\$ 700	\$ -								
Sealing of Firefighting Tank Art Work			\$ 1,000	\$ 874	\$ -					
Unionization Process - CVRD	\$ -	\$ 40,967	\$ -	\$ 5,510	\$ 5,510					
Unionization Process - Wages/MERCS not reimbursed	\$ -	\$ 2,728								
Unionization Process - CUPE			\$ -	\$ 225	\$ 225					
Total	\$ 700	\$ 43,695	\$ 1,000	\$ 6,609	\$ 5,735	\$ -	\$ -	\$ -	\$ -	\$ -
Capital / Sp. Projects Surplus/(Deficit)	\$ -	\$ (2,728)	\$ -	\$ (874)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation Fund Balances 2018-19

2018 Fund Balance C/Fwd	\$ 133,865
2019 Surplus / Deficit	\$ (23,750)
2019 Fund Balance C/Fwd	\$ 110,115

NOTES:

- 1) The amount of \$30,000 Surplus is not reflective of the actual Deficit realized in 2019 (\$23,750). In order to reduce our funding ask for 2021 we are applying a portion of the current fund balance of \$110,115 towards operating costs of the HI Waste Management function.
- 2) 2020 Wages & Benefits projection includes \$2,653 for Free Store Greeter and are down because covid-19 staff reduction in March and April. 2021 Wages & Benefits includes an increase to 35 hours/per week for the manager at an additional \$6,644, 10 hours per week for a Free Store Greeter at \$ 15,622 and one hour weekly for cleaning of the Free Store at \$1,356. 2021 Wages and Benefits increase by 2% as per Union contract
- 3) Beach Waste Management increase due to increased pick-up rate in the shoulder season (May long weekend - June 21 and September 12 to September 20)
- 4) Equipment Maintenance/Tools overage due to new baler instalation and fire fighting pump replacement
- 5) 2020 Tipping Fees Paid Construction include site clean up cost of \$16,650.
- 6) Deficit from 2019 will be covered by existing surplus accumulated in Fund Balance.