

Hornby Island Waste Management Centre 2016 5 year Budget based on 1.5 % inflation							
revised							
	2015	2015	2016	2017	2018	2019	2020
	Budget	Estimated Actuals	Budget	Budget	Budget	Budget	Budget
Operating Revenue							
1 CVRD	\$ 176,936	\$ 174,936	\$ 151,373	\$ 174,500	\$ 178,769	\$ 180,079	\$ 182,932
2 Surplus Carried Forward	-\$ 959	\$ 6,640	\$ 20,398				
3 Sale of Refundables	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
4 Tipping Fees Collected	\$ 60,000	\$ 75,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
5 Composters	\$ 1,700	\$ 255	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL	\$ 249,677	\$ 268,831	\$ 249,271	\$ 252,000	\$ 256,269	\$ 257,579	\$ 260,432
6 Allocation to Cores Services	\$ 19,292	\$ 19,292	\$ 22,036	\$ 22,036	\$ 22,036	\$ 22,036	\$ 22,036
7 Net Revenue	\$ 230,385	\$ 249,539	\$ 227,235	\$ 229,963	\$ 234,232	\$ 235,543	\$ 238,396
Operating Expenses							
8 Office/Phone	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,568	\$ 4,636	\$ 4,706	\$ 4,776
9 Hydro	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123
10 Allowance for Doubtful Accounts	\$ 400	\$ 400	\$ 400	\$ 406	\$ 412	\$ 418	\$ 425
11 Biffy Maintenance	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
12 Wages & Benefits	\$ 146,935	\$ 146,935	\$ 149,985	\$ 152,235	\$ 154,518	\$ 156,836	\$ 159,189
13 Education/Promotion	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
14 Equip. Mntnce/Tools	\$ 9,500	\$ 6,000	\$ 9,500	\$ 9,643	\$ 9,787	\$ 9,934	\$ 10,083
15 Site Maintenance	\$ 15,000	\$ 14,500	\$ 7,000	\$ 7,105	\$ 7,212	\$ 7,320	\$ 7,430
16 Tipping Fees Paid Garbage	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
17 Tipping Fees Paid Construction	\$ 10,000	\$ 13,500	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
18 Tipping Fees Paid Wood Waste	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
19 Composters	\$ 1,700	\$ 1,456			\$ 1,500		
20 Beach Waste Management	\$ 4,000	\$ 6,500	\$ 6,500	\$ 6,598	\$ 6,696	\$ 6,797	\$ 6,899
21 Volunteer Appreciation	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
22 Hazardous Waste Removal	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123
23 TOTAL	\$ 230,385	\$ 229,141	\$ 227,235	\$ 229,963	\$ 234,232	\$ 235,543	\$ 238,396
24 2015 Surplus	\$ -	\$ 20,398					
25 Surplus Carried Forward to 2016 budget		\$ 20,398					
Capital Requirements:							
Allu Grinder Attachment For Cat 420D		\$ 50,000					
Notes							
line 12 Wages & Benefits increase based on 2% COLA							
Stani Veselinovic Manager / Nov-2015							