

Hornby Island Waste Management Centre: 2022 - 2026 Budget - Draft for Approval

based on 2.0% inflation

Notes

	2020		2021			2022	2023	2024	2025	2026
	Budget	Actual	Budget	Actual to Aug 31	Projected	Budget	Budget	Budget	Budget	Budget
Operating Revenue										
Surplus/Deficit Carried Forward	\$ 56,674		\$ 30,000			\$ (68,705)	\$ -	\$ -	\$ -	\$ -
CVRD Operations	\$ 172,322	\$ 172,322	\$ 216,446	\$ 216,446	\$ 216,446	\$ 395,104	\$ 329,633	\$ 334,393	\$ 341,083	\$ 347,905
Composters / Green Cones	\$ 850	\$ -	\$ 500	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Fundraising / Donations	\$ -	\$ 1,380	\$ -	\$ 450	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -
1 Sale of Refundables	\$ 14,000	\$ 20,734	\$ 16,000	\$ -	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Tipping Fees Collected	\$ 86,000	\$ 96,370	\$ 88,000	\$ 96,842	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Revenue	\$ 329,846	\$ 290,806	\$ 350,946	\$ 313,738	\$ 336,121	\$ 446,699	\$ 449,933	\$ 454,693	\$ 461,383	\$ 468,205
Allocation to Cores Services	\$ 26,235	\$ 26,235	\$ 41,074	\$ 27,383	\$ 41,074	\$ 44,696	\$ 44,696	\$ 44,696	\$ 44,696	\$ 44,696
Net Revenue	\$ 303,611	\$ 264,571	\$ 309,872	\$ 286,355	\$ 295,047	\$ 402,003	\$ 405,237	\$ 409,997	\$ 416,687	\$ 423,509

Operating Expenses

2 Wages & Benefits	\$ 206,411	\$ 223,735	\$ 218,122	\$ 159,322	\$ 235,727	\$ 293,833	\$ 299,710	\$ 305,704	\$ 311,818	\$ 318,054
Allowance for Doubtful Accounts	\$ 400	\$ 169	\$ 200	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Education / Training	\$ 2,500	\$ 459	\$ 500	\$ -	\$ 462	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
Office/Minute Taker/Office Cleaning	\$ 4,000	\$ 3,914	\$ 3,000	\$ 1,575	\$ 3,000	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
3 HIRRA's liability insurance						\$ 1,270	\$ 1,295	\$ 1,321	\$ 1,348	\$ 1,375
4 Publicity / Promotions	\$ 3,000	\$ 2,389	\$ 1,500	\$ 2,315	\$ 2,315	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
Telecommunications	\$ 2,000	\$ 1,371	\$ 1,400	\$ 939	\$ 1,400	\$ 1,400	\$ 1,428	\$ 1,457	\$ 1,486	\$ 1,515
5 Travel	\$ 1,000	\$ 139	\$ 200	\$ -	\$ -	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
6 Utilities / Monitoring	\$ 1,800	\$ 1,620	\$ 1,800	\$ 1,310	\$ 1,800	\$ 1,800	\$ 1,836	\$ 1,873	\$ 1,910	\$ 1,948
Beach Waste Management	\$ 8,000	\$ 7,464	\$ 10,000	\$ 3,906	\$ 7,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Composters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -
Composting Toilet Maintenance (Biffy)	\$ 1,200	\$ 788	\$ 850	\$ -	\$ 500	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Equipment Maintenance/Tools	\$ 9,500	\$ 13,845	\$ 10,000	\$ 3,252	\$ 6,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614
Hazardous Waste Removal	\$ 2,000	\$ 22	\$ 2,000	\$ 2,047	\$ 2,047	\$ 2,500	\$ 2,538	\$ 2,576	\$ 2,614	\$ 2,653
Site Maintenance	\$ 9,500	\$ 6,248	\$ 10,000	\$ 5,632	\$ 6,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614
Snow Removal	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Tipping Fees Paid Construction	\$ 15,000	\$ 33,514	\$ 15,000	\$ 9,226	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Tipping Fees Paid Drywall	\$ 1,300	\$ 1,156	\$ 1,300	\$ 1,816	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Tipping Fees Paid Garbage	\$ 25,000	\$ 27,883	\$ 25,000	\$ 17,538	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Tipping Fees Paid Wood Waste	\$ 6,000	\$ 8,288	\$ 6,000	\$ 9,493	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
7 Volunteer Appreciation	\$ 3,000	\$ 271	\$ 1,000	\$ -	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
8 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 303,611	\$ 333,276	\$ 309,872	\$ 218,371	\$ 322,251	\$ 402,003	\$ 405,237	\$ 409,997	\$ 416,687	\$ 423,509

Surplus/(Deficit)	\$ -	\$ (68,705)	\$ -	\$ 67,984	\$ (27,204)	\$ -	\$ -	\$ -	\$ -	\$ -
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Notes

- 1) Anticipated Refundables increase as milk containers are added to the stream in 2022.
- 2) overage for 2021 Wages & Benefit due to Free Store Attendant requirement to enforce covid protocols. for 2022 Wages & Benefit increase result of additional labour requirements due to increase in recycling volume, a new Free Store Attendant position to enforce covid protocols, 4% RRSP contributions, monthly Free Store cleaning and Sick Time expenses.
- 3) New line item for 2022, HIWMC will pay 22% (\$1270.00) of HIRRA's liability insurance.
- 4) Promotion overage due to Covid Notifictons and print costs increases, 2022 reduction will be achieved by reducing print ads.
- 5) Travel being low in 2020 and 21 due to Covid, anticipating a return to usual in 2022.
- 6) Solar power generated till July 2022 5128 kwh = expected credit \$300.00.
- 7) Volunteer Appreciation being low in 2020 and 21 due to Covid, anticipating a return to usual in 2022.
- 8) \$5000 for union negotiationst to be held in fall of 2022.