

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2021 - 2025 Five Year Program Budget Projections**

Program: 094 --SWM: Waste Reduction & Recycling Program

a

Department: Engineering Services (Solid Waste Management)

General Revenue Fund Budgets

	2021 Budget		2022 Projected Budget		2023 Projected Budget		2024 Projected Budget		2025 Projected Budget
Revenue:									
Services - Kelowna	(958,398)	ab	(973,556)		(1,005,261)		(1,025,478)		(1,046,100)
Services - Peachland	(40,840)	ab	(41,486)		(42,837)		(43,698)		(44,577)
Services - Lake Country	(97,224)	ab	(98,762)		(101,978)		(104,029)		(106,121)
Services - West Kelowna	(245,694)	ab	(249,580)		(257,708)		(262,891)		(268,177)
Parcel Tax	(28,822)	ab	(29,278)		(30,231)		(30,839)		(31,459)
COVID Restart Grant	(7,883)	e	0		0		0		0
Previous Year's Surplus/Deficit	(14,854)	ad	(0)		(0)		(0)		(0)
Administration OH	218,685		219,131		223,514		227,984		232,544
Multi Material BC (MMBC)	(220,000)		(224,400)		(228,888)		(233,466)		(238,135)
Misc. Revenue	(400,000)	c	0		0		0		0
Backyard Composters	(32,000)		(32,000)		(15,000)		(15,000)		(15,000)
Total Revenue	(1,827,030)		(1,429,931)		(1,458,389)		(1,487,417)		(1,517,025)
Expenses:									
Operations	1,420,030	e	1,422,931	f	1,451,389		1,480,417		1,510,025
Group Garbage Cart Purchase	400,000	c	0		0		0		0
Transfer to Reserves	7,000		7,000		7,000		7,000		7,000
Total Expenses	1,827,030		1,429,931		1,458,389		1,487,417		1,517,025
(Surplus) / Deficit	(0)		(0)		(0)		(0)		(0)
FTE's	5.51		5.51		5.51		5.51		5.51
Tax Levy:									
Parcel Tax	(28,822)		(29,278)		(30,231)		(30,839)		(31,459)
Reserve Fund Balance at Y/E	(67,873)		(75,551)		(83,307)		(91,140)		(99,051)

Notes

- a. This is part of the overall SWM service. Costs are split out into this cost centre for tracking and billing purposes.
Municipalities are invoiced based on actual costs incurred as the year progresses. The EA's are taxed via SWM parcel tax.
The surplus/deficit shown relates only to the EA's and is used in calculating the following year's tax.
Former cost centre 096 has been amalgamated with this cost centre after program changes in 2014/2015 (MMBC, etc.)
- b. Allocation is done using population counts. 2016 Census numbers used.
- c. Garbage Cart Group Purchase is under operating \$400k. Costs will be invoiced to all partners.
- d. Surplus primarily due to under expenditures for payroll, contract-depots, communication education programs, waste composition study, garbage cart group purchase, software & licenses, illegal dumping operations and various line items.
Community Education Study unspent \$53k.
- e. Increases: Payroll \$49k, Insurance \$1.6k, Commercial/Const. Waste \$50k, Composter Subsidization \$10k, Contract Haz. Waste \$10k, Community Education Study \$21.9k, Misc. \$1.5k.
Decreases: Communication Education Prog. \$3k, Okanagan Reuses (Comm.Edu.Programs) \$25k, Software & Licenses \$4.3k, Waste Composition Study \$20k. Offset with COVID Restart Grant \$7.9k
- f. Remove Okanagan Reuses Program \$25k.