

DATE: March 2, 2016

FILE: 1700-02/2016/391

TO: Chair and Directors
Comox Valley Regional District (Comox Strathcona waste management) board

FROM: Debra Oakman, CPA, CMA
Chief Administrative Officer

RE: 2016–2020 recommended financial plan – solid waste services, function #391

Purpose

The purpose of this report is to provide the Comox Strathcona waste management (CSWM) board with updates regarding to the 2016-2020 recommended financial plan for the CSWM service, function #391 and seek final approval.

Policy analysis

The regional solid waste service area covers the Comox Valley and Strathcona regional districts' geographical areas and is operated by the Comox Valley Regional District (CVRD) under letters patent and branded as CSWM. The service was established under Bylaw No. 1822 being "Regional Solid Waste Plan Local Service Area Establishment Bylaw No. 1822, 1996" in 1996 to establish and operate a local service for the collection, removal and disposal of waste and noxious, offensive or unwholesome substances and the fees for this service are provided for under Bylaw No. 170 being "Solid Waste Fees and Charges Bylaw No. 170, 2011" so that annual costs may be recovered by the imposition of fees and other charges.

As per section 375 of the *Local Government Act* (RSBC 2015 c. 1) (LGA), "a board must undertake a process of public consultation regarding the proposed financial plan before it is adopted." Financial plans are presented in open session and financial plan summaries are posted on the CVRD website throughout the proposed, recommended and adopted stages. The five year financial plan is required to be adopted by March 31 as per section 374 of the LGA.

At its February 11, 2016 Comox Valley Regional District (Comox Strathcona waste management) board (CSWM board) meeting the following recommendations were approved:

*THAT the 2016 – 2020 proposed financial plan for the Comox Strathcona waste management solid waste service, function 391, be amended to include total annual requisition amounts as per the following:
\$2,000,000 in 2016; \$4,000,000 in 2017; \$6,000,000 in 2018; \$6,000,000 in 2019;
\$6,000,000 in 2020;*

AND FURTHER THAT the above allocation be reassessed and reviewed each year as part of the annual financial planning process.

and

THAT public consultation for the Tabsis and Zeballos transfer station projects be moved from year 2017 to year 2020 in the 2016-2020 recommended financial plan for the Comox Strathcona waste management solid waste service, function 391;

AND FURTHER THAT public consultation for the Tahsis and Zeballos transfer station projects be reduced to \$10,000 each in the 2016-2020 recommended financial plan for the Comox Strathcona waste management solid waste service, function 391.

2016–2020 recommended financial plan highlights

At its February 11, 2016 meeting the board passed the motion for staff to amend the 2016-2020 recommended financial plan for the CSWM solid waste service. The amendments to the financial plan are with regards to the tax requisition and consultation process for the new transfer stations at the Village of Zeballos (Zeballos) and Village of Tahsis (Tahsis). Two additional changes were implemented by staff to the financial plan. The first was to carry forward funds required to complete the landscaping buffer that was part of the Campbell River landfill phase 1 closure. The second was to reduce the amount of carried forward funds that are needed to complete the phase 1 closure for the Comox Valley waste management centre (CVWMC) landfill.

The board approved the implementation of a more rapid increase in tax requisition presented as scenario two in the staff report titled “Long term financial planning-update”, dated February 1, 2016. Scenario two increases tax requisition to \$2 million in 2016, \$4 million in 2017, and then to \$6 million in 2018 to be maintained for future years. This scenario two tax requisition is now included in the recommended financial plan and demonstrates significant benefits over what was previously included. Long term debt requirements have reduced by over \$14.7 million while still enabling the accumulation of over \$10.0 million in capital works reserves by 2030. These changes reduce long term debt costs for residents from over \$4 million down to \$2.18 million per year – a savings of \$1.82 million per year for 20 years. Moving to an annual \$6.0 million tax requisition brings the service to a sustainable tax requisition level and provides significant opportunity to reduce the long term cost of borrowing. The tax requisition will be reassessed and reviewed every year as part of the financial plan process.

The funds allocated for the consultation process for the future selection of the site for the new transfer stations in Tahsis and Zeballos were presented in the 2016-2020 recommended financial plan for funds required in 2017 but are now proposed for 2020. The consultation costs were reduced respectively for Tahsis from \$50,000 to \$10,000 and Zeballos from \$25,000 to \$10,000. These changes are now reflected in the 2016-2020 recommended financial plan.

Staff identified that additional landscaping is required to create a buffer around the mechanical stabilised earth (MSE) wall that was constructed as part of the Campbell River landfill phase 1 closure. The remaining funds of \$30,000 for landscaping that was included in the 2015-2019 approved financial plan have been carried forward to be included as part of the 2016–2020 recommended financial plan. An additional \$20,000 has been allocated for risk mitigation if the municipal insurance association identifies any public safety concerns with the MSE wall.

As part of the phase 1 closure for the CVWMC landfill \$3,050,000 was carried forward to ensure adequate funds are available for substantial completion. Staff have reviewed the progress of the project and have identified that the full amount stated in the proposed financial plan will not be needed and have reduced the funds to \$2,700,000. This change is reflected in the 2016-2020 recommended financial plan.

Recommendations from the chief administrative officer:

THAT the 2016–2020 recommended financial plan for the Comox Strathcona waste management solid waste service, function 391, be approved.

Respectfully:

D. Oakman

Debra Oakman, CPA, CMA
Chief Administrative Officer

Prepared by:

J. Mathers

James Mathers
Senior Manager of CSWM Services

Concurrence:

M. Rutten

Marc Rutten, P.Eng
General Manager of Engineering Services

Attachment: Appendix A – Recommended Solid Waste 2016 – 2020 Financial Plan, Function #391 with 2016 details

Established:	24-Mar-97	Requisition Budget	2015 Actual	2016 RB	2017 FP	2018 FP	2019 FP	2020 FP	
Authority:	Waste Management Act	Local Service Area							
Amendments:	BL 1822, 331	0-771-CNR-SRVA#66	180,091	511,701	1,023,403	1,535,104	1,535,104	1,535,104	
Purpose:	The collection, removal and disposal of waste and noxious, offensive or unwholesome substances and the regulation, storage and management of municipal solid waste and recyclable material including the regulation of facilities and commercial vehicles used in relation to these matters.	0-772-CRR-SRVA#57	75,087	214,734	429,467	644,201	644,201	644,201	
		0-784-CNR-SRVA#57	6,373	17,033	34,066	51,099	51,099	51,099	
		Municipal Members							
Participants:	Comox Valley and Strathcona Regional Districts	Campbell River	174,089	494,109	988,219	1,482,328	1,482,328	1,482,328	
		Comox	76,611	214,860	429,720	644,580	644,580	644,580	
		Courtenay	169,377	475,911	951,822	1,427,733	1,427,733	1,427,733	
		Cumberland	18,514	52,236	104,473	156,709	156,709	156,709	
Maximum Levy:		Greater of \$7,000,000 or \$1.00 per \$1,000 - 100% Assessment	Gold River	4,052	11,642	23,284	34,926	34,926	34,926
2016 Maximum:		\$17,387,738	Sayward	1,058	2,948	5,896	8,844	8,844	8,844
			Tahsis	1,386	3,439	6,877	10,316	10,316	10,316
		Zeballos	497	1,387	2,773	4,160	4,160	4,160	
			\$707,135	\$2,000,000	\$4,000,000	\$6,000,000	\$6,000,000	\$6,000,000	
		Change from Previous year		\$1,292,865	∓2,000,000	∓2,000,000	\$0	\$0	
		Residential Tax Rate Estimate	0.0352	0.0968	0.1937	0.2905	0.2905	0.2905	
		(per \$1,000 of assessed value)							

Estimates are based on 2016 Completed Converted Assessments at Recommended Budget March 2016

Comox Valley Regional District
Budget Departmental Report



From Category : 391 To Category : 391
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Budget Detail : Recommended Budget
 Year : 2016

Account Code	Account Description	CC1	CC2	CC3	2015 Actual Value	2015 Budget Value	2016 Recommende d Budget	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan
1 --> GENERAL REVENUE FUND - CVRD											
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT											
1 --> OPERATING REVENUE											
01-1-391-005	GIL FED GOVT				895	0	0	0	0	0	0
01-1-391-009	GIL LOCAL GOVT				14,684	0	0	0	0	0	0
01-1-391-019	REQN ELECT/SPEC PROV GOVT				261,551	260,960	743,468	1,486,936	2,230,404	2,230,404	2,230,404
01-1-391-020	REQN MUNICIPAL				445,584	446,175	1,256,532	2,513,064	3,769,596	3,769,596	3,769,596
01-1-391-117	TIPPING FEES				8,091,318	8,502,565	9,165,885	9,165,885	9,165,885	9,213,595	9,213,595
01-1-391-128	OTHER REVENUE				433	0	0	0	0	0	0
01-1-391-131	RECOVERIES - MMBC INCENTIVES				118,917	66,200	100,000	100,000	100,000	100,000	100,000
01-1-391-132	RECOVERIES - SCRAP				153,058	120,000	70,500	70,500	70,500	70,500	70,500
01-1-391-133	RECOVERIES - OTHER				17,122	0	0	0	0	0	0
01-1-391-135	RECOVERIES-OTHER FUNCTIONS				6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-1-391-140	SHORT TERM DEBT PROCEEDS				1,220,910	2,094,745	0	0	0	0	0
01-1-391-150	SURPLUS PRIOR YEAR				257,423	257,422	2,107,557	0	0	0	0
Total OPERATING REVENUE					10,587,894	11,754,067	13,449,942	13,342,385	15,342,385	15,390,095	15,390,095
2 --> OPERATING EXPENSES											
01-2-391-200	SUPPORT SERVICES				373,783	373,783	489,513	499,303	509,094	518,884	528,673
01-2-391-211	GRANTS UNCOND LOCAL GOVT				350,000	350,000	350,000	350,000	350,000	300,000	300,000
01-2-391-213	GRANTS COND LOCAL GOVT				1,220,910	2,094,745	1,731,300	0	870,000	0	0
01-2-391-214	GRANTS - COND LOCAL AGENCIES				15,370	12,000	12,000	12,000	12,000	12,000	12,000
01-2-391-216	MUNICIPAL CONTRACT				182,576	145,520	217,800	220,332	222,864	225,516	228,168
01-2-391-220	SALARIES & WAGES				1,332,363	1,384,457	1,444,239	1,533,349	1,560,172	1,589,045	1,623,190
01-2-391-221	DIRECTORS REMUNERATION				22,297	29,550	29,550	29,550	29,550	29,550	29,550
01-2-391-225	BENEFITS				313,349	373,884	395,249	420,482	427,777	436,332	445,056
01-2-391-238	WCB				24,360	26,754	31,202	32,010	32,587	33,238	33,902
01-2-391-245	UNCOLLECTIBLE ACCOUNTS				752	0	0	0	0	0	0
01-2-391-246	BANK CHARGES				27,469	22,000	23,000	23,000	23,000	23,000	23,000
01-2-391-251	CASH OVERAGE/SHORTAGE				127	0	0	0	0	0	0
01-2-391-257	CLOTHING/LAUNDERING				5,554	6,737	6,825	6,825	6,825	6,825	6,825
01-2-391-262	CONTRACTS - OPERATING				2,419,516	2,705,000	2,346,000	2,246,000	2,266,000	2,266,000	2,266,000
01-2-391-266	DELIVERIES/TRANSPORTATION				8,919	10,308	16,500	16,500	16,500	16,500	16,500
01-2-391-270	FREON REMOVAL				5,184	9,340	6,450	6,450	6,450	6,450	6,450
01-2-391-275	PERMITS/LICENSES				3,118	3,000	3,000	3,000	3,000	3,000	3,000
01-2-391-276	SOFTWARE LICENCE/MAINTENANCE				2,590	6,000	14,050	14,050	14,050	14,050	14,050
01-2-391-281	MATERIALS & SUPPLIES				21,388	24,996	31,000	28,500	28,500	28,500	28,500
01-2-391-284	MEETING EXPENSE				4,082	12,150	10,150	10,150	10,150	10,150	10,150
01-2-391-293	OFFICE EXPENSES				6,618	14,162	16,600	16,600	16,600	16,600	16,600

Comox Valley Regional District
Budget Departmental Report



From Category : 391 To Category : 391
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Budget Detail : Recommended Budget
 Year : 2016

Account Code	Account Description	CC1	CC2	CC3	2015	2015	2016	2017	2018	2019	2020
					Actual Value	Budget Value	Recommende d Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-391-296	POSTAGE				445	0	500	500	500	500	500
01-2-391-303	RECYCLING/DIVERSION INITIATIVES				454,170	664,947	1,345,349	1,345,349	1,345,349	1,345,349	1,345,349
01-2-391-305	SAFETY EQUIPMENT				1,909	5,250	4,300	4,300	4,300	4,300	4,300
01-2-391-311	SIGNS				6,948	11,500	26,500	11,500	11,500	11,500	11,500
01-2-391-314	TELEPHONE & ALARM LINES				12,497	13,853	14,689	14,981	15,276	15,569	15,864
01-2-391-319	TRAINING/DEVELOPMENT & CONFERENCE:				11,835	33,309	37,675	30,675	30,675	30,675	30,675
01-2-391-320	TRAVEL				19,932	37,241	34,700	34,700	34,700	34,700	29,700
01-2-391-335	ADVERTISING				36,804	72,500	70,000	70,000	70,000	70,000	70,000
01-2-391-340	DUES AND MEMBERSHIPS				8,577	12,808	10,900	10,900	10,900	10,900	10,900
01-2-391-347	LIBRARY/PUBLICATIONS				192	500	500	500	500	500	500
01-2-391-353	PUBLIC RELATIONS				2,078	924	1,000	1,000	1,000	1,000	1,000
01-2-391-354	EDUCATION PROGRAMS PUBLIC				947	3,000	5,000	5,000	5,000	5,000	5,000
01-2-391-366	ENGINEERING FEES				294,159	532,154	571,000	410,000	410,000	410,000	410,000
01-2-391-369	INSURANCE LIABILITY				6,181	6,182	6,182	6,305	6,428	6,553	6,676
01-2-391-372	INSURANCE PROPERTY				5,161	5,183	5,513	5,624	5,734	5,844	5,954
01-2-391-381	LEGAL FEES				10,380	45,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	GIS SERVICES				439	3,800	3,800	3,800	3,800	3,800	3,800
01-2-391-387	OTHER PROF FEES				181,295	246,750	456,750	203,750	269,750	304,750	184,750
01-2-391-400	CONTRACTED SVCS BLDG/LAND MTCE				140,962	160,528	187,475	187,475	187,475	187,475	187,475
01-2-391-403	BLDG REPAIRS & MTCE				1,889	8,000	10,000	10,000	10,000	10,000	10,000
01-2-391-409	HYDRO				10,461	16,717	20,440	21,053	21,685	22,336	23,006
01-2-391-410	CARBON OFFSET				7,488	7,488	4,889	4,889	4,889	4,889	4,889
01-2-391-412	JANITORIAL/CLEANING SUPPLIES				662	1,000	1,025	1,025	1,025	1,025	1,025
01-2-391-416	LANDFILL COVER				0	20,000	0	20,000	20,000	20,000	20,000
01-2-391-421	RENTAL/LEASE - BUILDINGS				785	4,400	4,450	4,450	4,450	4,450	4,450
01-2-391-430	WATER				2,907	2,548	2,600	2,600	2,600	2,600	2,600
01-2-391-438	CONTRACT SVCS EQUIP/MACH				166,232	219,365	296,441	292,452	317,452	316,452	316,452
01-2-391-441	FUEL/LUBRICANTS - MACH/EQUIP				74,101	113,761	119,475	119,475	119,475	119,475	119,475
01-2-391-444	RENTAL/LEASES - MACH/EQUIP				9,301	32,178	38,001	38,001	38,001	38,001	38,001
01-2-391-447	REPAIRS/MTCE MACH/EQUIP				16,007	18,000	101,500	55,000	55,000	55,000	55,000
01-2-391-458	FUEL/LUBRICANTS VEHICLE				6,030	10,949	11,125	11,125	11,125	11,125	11,125
01-2-391-461	INSURANCE/LICENCE VEHICLE				11,616	14,337	13,191	13,455	13,718	13,985	14,247
01-2-391-464	REPAIRS & MTCE VEHICLE				5,356	7,284	8,020	8,020	8,020	8,020	8,020
01-2-391-468	MINOR CAPITAL				185,296	307,200	317,500	100,000	100,000	100,000	100,000
01-2-391-480	TRANSFER TO CAPITAL				153,138	684,022	810,647	4,201,480	5,094,000	5,720,000	595,000
01-2-391-485	RESERVE CONTR - CAPITAL WORKS/MACH				50,000	50,000	60,000	60,000	60,000	80,291	3,699,156
01-2-391-489	RESERVE CONTR OTHER				156,000	100,000	100,000	100,000	100,000	100,000	350,000
01-2-391-505	DEBT CHARGES-PRINCIPAL				72,715	456,815	1,370,985	0	0	0	965,233
01-2-391-506	DEBT CHARGES-INTEREST				15,117	220,190	158,392	419,900	497,939	733,391	1,091,859
Total OPERATING EXPENSES					8,480,337	11,754,067	13,449,942	13,342,385	15,342,385	15,390,095	15,390,095

Comox Valley Regional District
Budget Departmental Report



From Category : 391 To Category : 391
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Budget Detail : Recommended Budget
 Year : 2016

Account Code	Account Description	CC1	CC2	CC3	2015 Actual Value	2015 Budget Value	2016 Recommende d Budget	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan
OPERATING Surplus/(Deficit)					2,107,557	0	0	0	0	0	0
5 --> CAPITAL REVENUE SOURCES											
01-5-391-128	OTHER REVENUE				11,134	0	0	0	0	0	0
01-5-391-139	SALE OF FIXED ASSETS				9,000	0	0	0	0	0	0
01-5-391-140	SHORT TERM DEBT PROCEEDS				4,925,000	0	11,580,000	7,292,520	1,226,000	2,000,000	0
01-5-391-142	LONG TERM DEBT PROCEEDS				0	9,390,244	0	0	0	27,296,485	0
01-5-391-145	TRANSFER FR RESERVE				164,771	1,068,178	3,422,853	0	0	0	0
01-5-391-148	TRANSFER FR OPERATING FUND				153,138	684,022	810,647	4,201,480	5,094,000	5,720,000	595,000
Total CAPITAL REVENUE SOURCES					5,263,043	11,142,444	15,813,500	11,494,000	6,320,000	35,016,485	595,000
6 --> CAPITAL EXPENDITURES											
01-6-391-469	LAND				0	400,000	0	0	0	0	200,000
01-6-391-471	BUILDING				0	120,000	110,000	0	0	0	0
01-6-391-474	SOLID WASTE INFRASTRUCTURE				53,500	10,214,200	14,815,000	11,084,000	5,890,000	6,860,000	335,000
01-6-391-475	MACHINERY & EQUIPMENT				5,981	85,000	888,500	60,000	395,000	860,000	60,000
01-6-391-477	LANDFILL CLOSURES				5,091,556	0	0	0	0	0	0
01-6-391-478	VEHICLES				31,947	173,000	0	350,000	35,000	0	0
01-6-391-479	WORK IN PROGRESS				80,058	0	0	0	0	0	0
01-6-391-498	MFA ISSUE EXPENSE/DRF DEPOSITS				0	150,244	0	0	0	272,965	0
01-6-391-504	SHORT TERM DEBT PAYDOWN				0	0	0	0	0	27,023,520	0
Total CAPITAL EXPENDITURES					5,263,043	11,142,444	15,813,500	11,494,000	6,320,000	35,016,485	595,000
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					2,107,557	0	0	0	0	0	0
Grand Total -->					2,107,557	0	0	0	0	0	0



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
1 -->	OPERATING REVENUE					
01-1-391-019	REQN ELECT/SPEC PROV GOVT					
7423		A	1.00	-743468.00	0.0000	-743,468
	Total :					-743,468
	REQN ELECT/SPEC PROV GOVT					
01-1-391-020	REQN MUNICIPAL					
7424		A	1.00	-1256532.00	0.0000	-1,256,532
	Total :					-1,256,532
	REQN MUNICIPAL					
01-1-391-117	TIPPING FEES					
2418	Cortes Island - fridges/cars	A	1.00	-500.00	0.0000	-500
2418	CR/CV WMC's carcasses & offal/controlled waste 168 mt	A	1.00	-32339.00	0.0000	-32,339
2418	CR/CV WMC's clean fill 2530 mt	A	1.00	-40973.00	0.0000	-40,973
2418	CR/CV WMC's divertable wood waste 3100 mt	A	1.00	-372000.00	0.0000	-372,000
2418	CR/CV WMC's commercial cardboard/recycling 11 mt	A	1.00	-2520.00	0.0000	-2,520
2418	CR/CV WMC's construction waste 11,989 mt	A	1.00	-1436209.00	0.0000	-1,436,209
2418	CR/CV WMC's divertable drywall/gypsum waste 1000 mt	A	1.00	-225000.00	0.0000	-225,000
2418	CR/CV WMC's ICI/household 29,875 mt	A	1.00	-3859760.00	0.0000	-3,859,760
2418	CR/CV WMC's mixed waste with recycleables 158 mt	A	1.00	-45423.00	0.0000	-45,423
2418	CR/CV WMC's muncipal by contract 19,088 mt	A	1.00	-2481796.00	0.0000	-2,481,796
2418	CR/CV WMC's organics/food waste 1624 mt	A	1.00	-73119.00	0.0000	-73,119
2418	CR/CV WMC's refrigerators/cfc's 204 mt	A	1.00	-21415.00	0.0000	-21,415
2418	CR/CV WMC's site access fee	A	1.00	-463092.00	0.0000	-463,092
2418	CR/CV WMC's yard waste 1599 mt	A	1.00	-111739.00	0.0000	-111,739
	Total :					-9,165,885
	TIPPING FEES					
01-1-391-131	RECOVERIES - MMBC INCENTIVES					
7589	MMBC incentive estimate	A	1.00	-100000.00	0.0000	-100,000
	Total :					-100,000
	RECOVERIES - MMBC INCENTIVES					
01-1-391-132	RECOVERIES - SCRAP					



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount	
1 -->	GENERAL REVENUE FUND - CVRD						
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT						
1 -->	OPERATING REVENUE						
208	Scrap Metal Recoveries - CV & CR - RFP fall 2015	A	900.00	-45.00	0.0000	-40,500	
208	Batteries	A	1.00	-30000.00	0.0000	-30,000	
Total :						RECOVERIES - SCRAP	-70,500
01-1-391-135	RECOVERIES-OTHER FUNCTIONS						
6715	Recovery from Royston - Transfer of time Manager of solid waste/branch assistant. Tsfr fr function #366	A	1.00	-2000.00	0.0000	-2,000	
6715	Recovery from Hornby Island Refuse - Transfer of time Manager of solid waste/branch assistant. Tsfr fr function #360	A	1.00	-2000.00	0.0000	-2,000	
6715	Recovery from Denman Island Refuse - Transfer of time Manager of solid waste/branch assistant. Tsfr fr function #362	A	1.00	-2000.00	0.0000	-2,000	
Total :						RECOVERIES-OTHER FUNCTIONS	-6,000
01-1-391-150	SURPLUS PRIOR YEAR						
216	Cfwd 2015 Operation of LFG facility 1/2 year \$40,000	A	1.00	-40000.00	0.0000	-40,000	
216	Cfwd 2015 CVWMC Quanset hut for loader and new equipment storage (end walls enclosed fabric & steel framing)	A	1.00	-12500.00	0.0000	-12,500	
216	Cfwd 2014 CRWMC HHW storage improvements	A	1.00	-15000.00	0.0000	-15,000	
216	Cfwd 2015 - deferred purchase of gravel truck (capital)	A	1.00	-150000.00	0.0000	-150,000	
216	Cfwd 2015 - defered purchase of land for Tahsis transfer station (capital)	A	1.00	-192522.00	0.0000	-192,522	
216	Cfwd 2015 CVWMC office trailer	A	1.00	-110000.00	0.0000	-110,000	
216	Cfwd 2014 HHW product care structure	A	1.00	-20000.00	0.0000	-20,000	
216	Cfwd 2015 Illegal dumping plan (bylaw and program)	A	1.00	-10000.00	0.0000	-10,000	
216	Cfwd 2015 Allowance for disaster/emergency reaction plan	A	1.00	-15000.00	0.0000	-15,000	
216	Cfwd 2015 landfill fire control plan (MOE requirement)	A	1.00	-30000.00	0.0000	-30,000	
216	Cfwd 2015 Grinding technology review (GM	A	1.00	-11000.00	0.0000	-11,000	



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
1 -->	OPERATING REVENUE					
	initiatives)					
216	General surplus	A	1.00	-1501535.00	0.0000	-1,501,535
	Total :					SURPLUS PRIOR YEAR
						-2,107,557
2 -->	OPERATING EXPENSES					
01-2-391-200	SUPPORT SERVICES					
977	Support	A	1.00	326904.00	0.0000	326,904
977	HR	A	1.00	65616.00	0.0000	65,616
977	IS	A	1.00	70500.00	0.0000	70,500
977	Rent	A	1.00	26493.00	0.0000	26,493
	Total :					SUPPORT SERVICES
						489,513
01-2-391-211	GRANTS UNCOND LOCAL GOVT					
7446	Annual host community payment per agreement with Village of Cumberland (20 year term)	A	1.00	300000.00	0.0000	300,000
7456	Annual host community pymt per agreement with the City of Campbell River (expires 2018)	A	1.00	50000.00	0.0000	50,000
	Total :					GRANTS UNCOND LOCAL GOVT
						350,000
01-2-391-213	GRANTS COND LOCAL GOVT					
7447	Balance of grant to Village of Cumberland for one time road upgrade per host community agreement	A	1.00	1731300.00	0.0000	1,731,300
	Total :					GRANTS COND LOCAL GOVT
						1,731,300
01-2-391-214	GRANTS - COND LOCAL AGENCIES					
978	Refund 50% tipping fees to Salvation Army - CV waiver policy	A	1.00	4500.00	0.0000	4,500
978	Refund 50% tipping fees to Salvation Army - CR waiver policy	A	1.00	4500.00	0.0000	4,500
978	Allowance for refund tipping fees to other approved entities waiver policy	A	1.00	3000.00	0.0000	3,000
	Total :					GRANTS - COND LOCAL AGENCIES
						12,000
01-2-391-216	MUNICIPAL CONTRACT					



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
982	Gold River transfer station operation (contract expired Apr 2015)	A	12.00	7500.00	0.0000	90,000
982	Gold River utility charge	A	12.00	50.00	0.0000	600
982	Gold River administration fee levied by Village - 10% of monthly invoice to a maximum of \$800 per month	A	12.00	800.00	0.0000	9,600
982	Gold River allowance for extra work	A	1.00	12000.00	0.0000	12,000
982	Gold River site lease	A	12.00	2500.00	0.0000	30,000
982	Gold River servicing of recycling depot/bins	A	12.00	500.00	0.0000	6,000
983	Tahsis MMBC recycling operation	A	1.00	10000.00	0.0000	10,000
983	Tahsis Allowance: Contract with Village of Tahsis for operation of landfill	A	1.00	10000.00	0.0000	10,000
984	Zeballos - Village of Zeballos for operation of landfill	A	1.00	8000.00	0.0000	8,000
984	Zeballos - Village of Zeballos for operation of MMBC depot	A	1.00	8000.00	0.0000	8,000
7474	Sayward bulky waste clean up	A	1.00	6000.00	0.0000	6,000
7474	Sayward MSW trucking supplement - Unified Transportation Plan	A	1.00	8800.00	0.0000	8,800
7474	Sayward rental of EMCON highways yard for bulky waste clean up	A	1.00	7800.00	0.0000	7,800
7474	Sayward recycling depot operations	A	1.00	11000.00	0.0000	11,000
Total :		MUNICIPAL CONTRACT				217,800

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
01-2-391-220	SALARIES & WAGES					
986	Diversion & Operations Support Coordinator	A	69347.00	1.00	0.0000	69,347
986	Waste Mgmt Operators (3)	A	62379.00	3.00	0.0000	187,137
986	Waste Mgmt Attendant (Red circled)	A	56160.00	1.00	0.0000	56,160
986	Waste Management Attendants (2)	A	56160.00	2.00	0.0000	112,320
986	Provision for casuals	A	84240.00	1.00	0.0000	84,240
986	Allow for OT/Stats./Chargehands	A	45000.00	1.00	0.0000	45,000
986	Waste Management Labourer	A	50544.00	1.00	0.0000	50,544
986	Accruals/Allowances/Position Reviews	A	7331.00	1.00	0.0000	7,331



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 --> GENERAL REVENUE FUND - CVRD						
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT						
2 --> OPERATING EXPENSES						
986	Technician	A	31377.00	1.00	0.0000	31,377
986	Sr. Waste Mgmt Operator	A	71079.00	1.00	0.0000	71,079
986	Term-Bylaw Colmpiance	A	25837.00	1.00	0.0000	25,837
987	Branch Assistant	A	49140.00	1.00	0.0000	49,140
987	Engineering analyst (x2)	A	134790.00	1.00	0.0000	134,790
987	Scada Technician	A	67395.00	0.10	0.0000	6,740
987	Branch Asst	A	49140.00	0.30	0.0000	14,742
987	Accruals/Allowances/Position Reviews	A	2368.00	1.00	0.0000	2,368
987	Website technician	A	51797.00	0.20	0.0000	10,359
987	New Resource	A	18750.00	1.00	0.0000	18,750
2750	Management Salaries	A	461428.00	1.00	0.0000	461,428
2750	Accruals/Allowances/Position Reviews	A	5550.00	1.00	0.0000	5,550
Total : SALARIES & WAGES						1,444,239
01-2-391-221 DIRECTORS REMUNERATION						
7045	Regional Solid Waste (Board)	A	9.00	2875.00	0.0000	25,875
7045	Chair	A	9.00	75.00	0.0000	675
7045	Travel as per Bylaw	A	150.00	20.00	0.0000	3,000
Total : DIRECTORS REMUNERATION						29,550
01-2-391-225 BENEFITS						
989	Benefits -Waste Management Center	A	740372.00	0.29	0.0000	214,708
990	CUPE	A	236865.00	0.29	0.0000	68,691
2751	Management	A	466042.00	0.24	0.0000	111,850
Total : BENEFITS						395,249
01-2-391-238 WCB						
994	WCB premiums (Landfill)	A	740372.00	0.02	0.0000	15,622
2412	CUPE	A	236865.00	0.02	0.0000	4,998
2412	Contractors WCB	A	749.00	1.00	0.0000	749
2752	Management Staff	A	466042.00	0.02	0.0000	9,833



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
Total :						31,202
01-2-391-246	BANK CHARGES					
2612	CVWMC Visa/MasterCard/Interac Charges	A	1.00	7000.00	0.0000	7,000
2613	CRWMC Visa/MasterCard/Interac Charges	A	1.00	6000.00	0.0000	6,000
4854	Visa/MasterCard/Interact Charges (account payments made through head office POS)	A	1.00	10000.00	0.0000	10,000
Total :						23,000
01-2-391-257	CLOTHING/LAUNDERING					
995	CVWMC Safety boots, rain gear, gloves	A	1.00	1400.00	0.0000	1,400
995	CVWMC Allowance - clothing/laundrying	A	1.00	1050.00	0.0000	1,050
995	CVWMC Coveralls service contract	A	1.00	4375.00	0.0000	4,375
Total :						6,825
01-2-391-262	CONTRACTS - OPERATING					
996	CRWMC Allowance for operating contract (adjustments and misc work)	A	1.00	100000.00	0.0000	100,000
996	CRWMC Trucking: Waste transport per Berry & Vale operation contract (per trip/per tonne)	A	1.00	131000.00	0.0000	131,000
996	CRWMC Bird control contract	A	1.00	63000.00	0.0000	63,000
996	CRWMC Operating contract Berry & Vale - (TS & Landfill - expires June 2019)	A	1.00	1290000.00	0.0000	1,290,000
996	CRWMC Fill plan and update DOC	A	1.00	80000.00	0.0000	80,000
999	CIWMC transfer station operation	A	1.00	100000.00	0.0000	100,000
999	CIWMC trucking: to CR/CV & recyclables (contract expires March 2017)	A	1.00	90000.00	0.0000	90,000
1001	Cfwd 2015 Operation of LFG facility 1/2 year \$40,000	A	1.00	40000.00	0.0000	40,000
6554	Gold River - Trucking to CR/CV (contract expires March 2017)	A	1.00	50000.00	0.0000	50,000
7032	CVWMC Bird control contract	A	1.00	93000.00	0.0000	93,000
7032	CVWMC Grinding clean yard waste for Bio-solids skyrocket program	A	1.00	65000.00	0.0000	65,000



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
7032	CVWMC Organic composting (Net Zero)	A	1.00	140000.00	0.0000	140,000
7356	Kyuquot-Area A transportation (barging & trucking to GRWMC)	A	1.00	25000.00	0.0000	25,000
7357	Sayward Area A trucking to CR/CV (contract expires March 2017)	A	1.00	17000.00	0.0000	17,000
7360	Hornby trucking to CVWMC & recyclables (contract expires March 2017)	A	1.00	42000.00	0.0000	42,000
7401	Tahsis - Allowance:trucking to GR/CR (contract expires March 2017)	A	1.00	10000.00	0.0000	10,000
7475	Zeballos - Allowance trucking Tahsis to GR/CR (contract expires March 2017)	A	1.00	10000.00	0.0000	10,000
Total :						2,346,000
CONTRACTS - OPERATING						
01-2-391-266	DELIVERIES/TRANSPORTATION					
1008	CVWMC FAS Courier svcs	A	1.00	9000.00	0.0000	9,000
1008	CVWMC general freight & deliveries	A	1.00	3000.00	0.0000	3,000
1009	CIWMC delivery charges	A	1.00	1000.00	0.0000	1,000
1010	Allocation for freight, courier and deliveries	A	1.00	2000.00	0.0000	2,000
2713	CRWMC transportation and deliveries (outside services)	A	1.00	1000.00	0.0000	1,000
7461	Education programs - deliveries/transportation	A	1.00	500.00	0.0000	500
Total :						16,500
DELIVERIES/TRANSPORTATION						
01-2-391-270	FREON REMOVAL					
6959	CVWMC incl in metal contract	A	1.00	0.00	0.0000	0
6960	CRWMC freon processing	A	1.00	6450.00	0.0000	6,450
Total :						6,450
FREON REMOVAL						
01-2-391-275	PERMITS/LICENSES					
2928	CVWMC Two way radio licence fees	A	1.00	3000.00	0.0000	3,000
Total :						3,000
PERMITS/LICENSES						
01-2-391-276	SOFTWARE LICENCE/MAINTENANCE					



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
7354	Website software licence/maintenance	A	1.00	2550.00	0.0000	2,550
7354	Allowance for landfill gas SCADA, satellite locator, other SW software	A	1.00	3000.00	0.0000	3,000
7354	Quantrix software	A	1.00	500.00	0.0000	500
7354	PacWeigh software	A	1.00	8000.00	0.0000	8,000
Total :						14,050
SOFTWARE LICENCE/MAINTENANCE						
01-2-391-281	MATERIALS & SUPPLIES					
1013	CVWMC Miscellaneous consumable materials and shop supplies	A	1.00	12300.00	0.0000	12,300
1013	CVWMC Hand and power tools	A	1.00	2650.00	0.0000	2,650
1013	CVWMC gas meters - LFG technician	A	4.00	625.00	0.0000	2,500
1014	CIWMC Smiscellaneous supplies for recycling operations and transfer stations	A	1.00	6000.00	0.0000	6,000
7462	Education programs - materials & supplies	A	1.00	5000.00	0.0000	5,000
7462	CR compost education centre - materials & supplies	A	1.00	2550.00	0.0000	2,550
Total :						31,000
MATERIALS & SUPPLIES						
01-2-391-284	MEETING EXPENSE					
4733	Regional solid waste	A	1.00	10000.00	0.0000	10,000
7560	CR Compost education centre	A	1.00	150.00	0.0000	150
Total :						10,150
MEETING EXPENSE						
01-2-391-293	OFFICE EXPENSES					
1018	CVWMC stationery & supplies	A	1.00	950.00	0.0000	950
1018	CVWMC computer Cleaning Service	A	1.00	525.00	0.0000	525
1018	CVWMC allowance for computer system maintenance and repairs	A	1.00	525.00	0.0000	525
1018	CVWMC tipping fee invoice forms	A	1.00	2550.00	0.0000	2,550
1018	CVWMC allowance office supplies	A	1.00	1950.00	0.0000	1,950
1018	CVWMC employee lockers	A	1.00	1000.00	0.0000	1,000
1018	CVWMC flammable liquids cupboards	A	1.00	1200.00	0.0000	1,200



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 --> GENERAL REVENUE FUND - CVRD						
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT						
2 --> OPERATING EXPENSES						
1019	RSW General Office Supplies	A	1.00	3700.00	0.0000	3,700
2615	CRWMC Computer Cleaning Service	A	1.00	225.00	0.0000	225
2615	CRWMC allowance for computer system maintenance and repairs	A	1.00	525.00	0.0000	525
2615	CRWMC tipping Fee Invoice Forms	A	1.00	1700.00	0.0000	1,700
2615	CRWMC allowance office supplies	A	1.00	1750.00	0.0000	1,750
Total : OFFICE EXPENSES						16,600
01-2-391-296 POSTAGE						
7773		A	1.00	500.00	0.0000	500
Total : POSTAGE						500
01-2-391-303 RECYCLING/DIVERSION INITIATIVES						
1022	Telephone recycling program	A	1.00	1050.00	0.0000	1,050
1022	West coast vancouver island (kyuquot area) - recycling expenses	A	1.00	1550.00	0.0000	1,550
1022	Office Paper Program - Journey Program	A	12.00	52.00	0.0000	624
1022	Hazardouse waste events - rotated between GR, Tahsis, Sayward, CI, QI, Hornby, DI over 5 years	A	1.00	30000.00	0.0000	30,000
1022	Hazardous waste permanent facilities at CR & CV (Tervita)	A	1.00	350000.00	0.0000	350,000
1022	Woodwaste diversion program contract expires Jun 2018 - (CR 900 mt @ \$32, CV 2400,mt @ \$49)	A	1.00	146000.00	0.0000	146,000
1022	Allowance for scrap steel collection recycling contract	A	1.00	30000.00	0.0000	30,000
1022	Allowance for battery collection recycling contract	A	1.00	30000.00	0.0000	30,000
1022	Allowance - Non MMBC multimaterial recycling depot program	A	1.00	450000.00	0.0000	450,000
1022	Drywall diversion program - new construction (B&V handling, trucking; NWG tipping fees)	A	700.00	210.00	0.0000	147,000
1022	Drywall diversion program - demolition and renovations (B&V handling, trucking; NWG tipping fees)	A	300.00	265.00	0.0000	79,500
1022	Analytical drywall testing for asbestos (5 per	A	60.00	90.00	0.0000	5,400



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
	month)					
6963	Gold River tires	A	1.00	325.00	0.0000	325
6964	CIWMC tires	A	1.00	600.00	0.0000	600
6965	CRWMC Tires processing	A	1.00	1550.00	0.0000	1,550
6966	CVWMC tires	A	1.00	1750.00	0.0000	1,750
6966	CVWMC wood waste sorting/recycling program	A	1.00	50000.00	0.0000	50,000
6966	CVWMC brush bin hauling to Elcor pit @ \$49 mt	A	1.00	20000.00	0.0000	20,000
	Total :					1,345,349
	RECYCLING/DIVERSION INITIATIVES					
01-2-391-305	SAFETY EQUIPMENT					
2714	CVWMC Fire Extinguisher Maintenance	A	1.00	1000.00	0.0000	1,000
2714	CVWMC Allowance for additional safety supplies/equipment	A	1.00	3300.00	0.0000	3,300
	Total :					4,300
	SAFETY EQUIPMENT					
01-2-391-311	SIGNS					
4739	Allowance	A	1.00	20000.00	0.0000	20,000
7463	Education programs - signs	A	1.00	5000.00	0.0000	5,000
7463	CR Compost education centre - signs	A	1.00	1500.00	0.0000	1,500
	Total :					26,500
	SIGNS					
01-2-391-314	TELEPHONE & ALARM LINES					
1028	CVWMC 336-8083 Telus	A	12.00	84.67	0.0000	1,016
1028	CVWMC 336-8033 Telus	A	12.00	84.67	0.0000	1,016
1028	CVWMC alarm Monitoring - (Nov to Nov contract)	A	4.00	96.00	0.0000	384
1028	CVWMC 336-8073 Fax	A	12.00	84.67	0.0000	1,016
1028	CVWMC 334-7640 cell Diversion/Operations support coordinator	A	12.00	25.50	0.0000	306
1028	CVWMC Rogers wireless 702-1825 (split with compost facility)	A	12.00	33.25	0.0000	399
1028	CVWMC Allowance - telephone and alarm service	A	1.00	636.00	0.0000	636
1028	CVWMC 703-1693 Mgr CVWMC operations	A	12.00	25.50	0.0000	306



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
1028	Additional Telus line - manager	A	1.00	1500.00	0.0000	1,500
1028	CVWMC Rogers wireless 204-0380 flare building	A	12.00	30.00	0.0000	360
1029	CIWMC 935-6329 Telus landline	A	1.00	1033.00	0.0000	1,033
2414	897-8372 Mgr communications	A	12.00	106.08	0.0000	1,273
2414	218-4331 Mgr CSWM projects	A	12.00	106.08	0.0000	1,273
2414	334-6475 Mgr CSWM operations	A	12.00	106.08	0.0000	1,273
2414	703-3166 GM engineering services PDA	A	12.00	106.08	0.0000	1,273
2616	CRWMC 287-8529 Telus charges for modem line	A	1.00	1025.00	0.0000	1,025
2616	CRWMC Alarm Monitoring charges - Prices's Alarms	A	1.00	400.00	0.0000	400
2616	CRWMC Allowance - repairs and maintenance	A	1.00	200.00	0.0000	200
Total : TELEPHONE & ALARM LINES						14,689
01-2-391-319	TRAINING/DEVELOPMENT & CONFERENCES					
992	CVWMC allowance for seminars/courses (3 operators - LF BCQLO)	A	1.00	5000.00	0.0000	5,000
992	CVWMC first aid courses	A	1.00	650.00	0.0000	650
992	CVWMC WHMIS training	A	1.00	700.00	0.0000	700
992	CVWMC allowance for misc. training	A	1.00	3000.00	0.0000	3,000
992	CVWMC HHW training	A	1.00	3000.00	0.0000	3,000
992	CVWMC asbestos training	A	1.00	3000.00	0.0000	3,000
992	CVWMC LFG training	A	1.00	2000.00	0.0000	2,000
2415	SWANA Symposium	A	1.00	1225.00	0.0000	1,225
2415	CWMA	A	2.00	325.00	0.0000	650
2415	RCBC	A	1.00	350.00	0.0000	350
2415	Allowance for misc training	A	1.00	3100.00	0.0000	3,100
2415	Mgmt/leadership development	A	1.00	10000.00	0.0000	10,000
2415	Engineering analyst	A	1.00	5000.00	0.0000	5,000
Total : TRAINING/DEVELOPMENT & CONFERENCES						37,675
01-2-391-320	TRAVEL					
1032	CVWMC allowance for travel	A	1.00	5100.00	0.0000	5,100



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 --> GENERAL REVENUE FUND - CVRD						
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT						
2 --> OPERATING EXPENSES						
1032	CVWMC allowance for meals & accommodation	A	1.00	1100.00	0.0000	1,100
1033	Allowance for travel within regional solid waste management area	A	1.00	2700.00	0.0000	2,700
1033	Allowance for travel to development programs/conferences	A	3.00	1600.00	0.0000	4,800
1033	Board travel	A	1.00	10000.00	0.0000	10,000
7464	Education programs - travel	A	1.00	11000.00	0.0000	11,000
Total : TRAVEL						34,700
01-2-391-335 ADVERTISING						
1034	Allowance for general advertising	A	1.00	25000.00	0.0000	25,000
7465	Education programs - general advertising	A	1.00	30000.00	0.0000	30,000
7465	Education programs - illegal dumping program advertising	A	1.00	10000.00	0.0000	10,000
7465	Education programs - organics composting advertising	A	1.00	5000.00	0.0000	5,000
Total : ADVERTISING						70,000
01-2-391-340 DUES AND MEMBERSHIPS						
4657	CVWMC SWANA (5 people)	A	1.00	1500.00	0.0000	1,500
4657	CVWMC Molo certification	A	1.00	1400.00	0.0000	1,400
4658	Coast Waste Mgmt corporate membership (CVRD/SRD)	A	1.00	4500.00	0.0000	4,500
4658	Various memberships (APEGBC/SWANA/BCWWA etc)	A	1.00	3500.00	0.0000	3,500
Total : DUES AND MEMBERSHIPS						10,900
01-2-391-347 LIBRARY/PUBLICATIONS						
1040	Technical Publications	A	1.00	400.00	0.0000	400
1040	Trade Journals Misc	A	1.00	100.00	0.0000	100
Total : LIBRARY/PUBLICATIONS						500
01-2-391-353 PUBLIC RELATIONS						
1041	CIWMC produce and distribute to public info flier. This production is Cortes Island	A	1.00	355.00	0.0000	355



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
	specific.					
3997	Long service awards & allowance for jackets etc	A	1.00	645.00	0.0000	645
	Total :					1,000
	PUBLIC RELATIONS					
01-2-391-354	EDUCATION PROGRAMS PUBLIC					
7466	Education programs - public relations	A	1.00	5000.00	0.0000	5,000
	Total :					5,000
	EDUCATION PROGRAMS PUBLIC					
01-2-391-366	ENGINEERING FEES					
1045	LF fire control plan (MOE requirement) (Cfwd 2015 \$30,000)	A	1.00	50000.00	0.0000	50,000
1045	Allowance, environmental investigations - MOE	A	1.00	164000.00	0.0000	164,000
1045	Engineering - includes landfill groundwater monitoring - all landfills	A	1.00	230000.00	0.0000	230,000
1045	Annual reports to province (operational, permit, environmental)	A	1.00	80000.00	0.0000	80,000
1045	New well installation - CVWMC, Tahsis, Gold River	A	1.00	17000.00	0.0000	17,000
1045	Cfwd 2015 Illegal dumping plan (bylaw and program)	A	1.00	15000.00	0.0000	15,000
1045	Cfwd 2015 Allowance for disaster/emergency reaction plan	A	1.00	15000.00	0.0000	15,000
	Total :					571,000
	ENGINEERING FEES					
01-2-391-369	INSURANCE LIABILITY					
3293	Liability Insurance	A	1.00	6181.74	0.0000	6,182
	Total :					6,182
	INSURANCE LIABILITY					
01-2-391-372	INSURANCE PROPERTY					
3294	Total Property Insured Value \$5,485,930	A	5485.93	1.01	0.0000	5,513
3294	97 CMI-REC Compactor CVWMC \$225,000	A	1.00	0.00	0.0000	0
3294	98 Bobcat Loader 753F Cortes \$22,000	A	1.00	0.00	0.0000	0
3294	04 Bobcat model 5600 CVWMC \$50,748	A	1.00	0.00	0.0000	0
3294	Shop Bldg 94 & New Y2000 - Building/Contents \$491,600	A	1.00	0.00	0.0000	0



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 --> GENERAL REVENUE FUND - CVRD						
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT						
2 --> OPERATING EXPENSES						
3294	CR Landfill bldg (scale building and tipping wall) \$209,022	A	1.00	0.00	0.0000	0
3294	Misc mobile/portable equipment \$3,850	A	1.00	0.00	0.0000	0
3294	Bomag compactor \$664,686	A	1.00	0.00	0.0000	0
3294	07 Cat 938G II wheel loader (leased) CVWMC 229,000	A	1.00	0.00	0.0000	0
3294	1991 Caterpillar 518 Trash Compactor \$110,000	A	1.00	0.00	0.0000	0
3294	Volve wheeled loader L70G \$245,291	A	1.00	0.00	0.0000	0
3294	Weigh scale and office CVWMC \$375,233	A	1.00	0.00	0.0000	0
3294	CR transfer station \$1,562,900	A	1.00	0.00	0.0000	0
3294	Cortes waste mgmt centre \$325,100	A	1.00	0.00	0.0000	0
3294	CR landfill Britco office trailer \$53,700	A	1.00	0.00	0.0000	0
3294	Flare Station \$793,000	A	1.00	0.00	0.0000	0
3294	ATC office trailer CV \$71,300	A	1.00	0.00	0.0000	0
3294	GORE organic cover \$53,500	A	1.00	0.00	0.0000	0
Total :						5,513
INSURANCE PROPERTY						
01-2-391-381 LEGAL FEES						
2417	Legal Fees - Bylaws, etc	A	1.00	35000.00	0.0000	35,000
2417	Labour relations matters	A	1.00	10000.00	0.0000	10,000
Total :						45,000
LEGAL FEES						
01-2-391-385 GIS SERVICES						
7483	GIS services	A	1.00	3800.00	0.0000	3,800
Total :						3,800
GIS SERVICES						
01-2-391-387 OTHER PROF FEES						
1053	#391 portion of ortho photos (every 2 yrs)	A	0.25	20000.00	0.0000	5,000
1053	Safety consultant re: WCB regulations needs assessment and implementation planning - 15% of contract	A	1.00	5250.00	0.0000	5,250
1053	RSW contribution to GIS funding	A	1.00	2000.00	0.0000	2,000



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount	
1 -->	GENERAL REVENUE FUND - CVRD						
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT						
2 -->	OPERATING EXPENSES						
1053	Allowance - survey, speakers, analysis, meetings, studies	A	1.00	45000.00	0.0000	45,000	
1053	Continuing first nations consultation	A	1.00	5000.00	0.0000	5,000	
1053	Topographic survey for remote landfills	A	1.00	10000.00	0.0000	10,000	
1053	Landfill desktop review	A	1.00	17000.00	0.0000	17,000	
1053	LFG utilization study phase 2	A	1.00	50000.00	0.0000	50,000	
1053	Regional organics management study phase 2	A	1.00	50000.00	0.0000	50,000	
1053	Other engineering/consulting services/SWMP review	A	1.00	30000.00	0.0000	30,000	
1053	AVICC supports	A	1.00	25000.00	0.0000	25,000	
1053	Cfwd 2015 Grinding technology review (GM initiatives)	A	1.00	11000.00	0.0000	11,000	
2445	CVWMC master plan	A	1.00	50000.00	0.0000	50,000	
7114	MSE Retaining wall risk assessment	A	1.00	20000.00	0.0000	20,000	
7588	Event speakers CR compost education centre	A	1.00	500.00	0.0000	500	
7588	Educator CR compost education centre	A	1.00	35000.00	0.0000	35,000	
7588	Educators (diversion, composting, illegal dumping, bylaws, HHW) 2 educators - 40 weeks @ 30 for 40 hours	A	1.00	96000.00	0.0000	96,000	
Total :						OTHER PROF FEES	456,750

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
01-2-391-400	CONTRACTED SVCS BLDG/LAND MTCE					
1054	CVWMC site work - repair, maintenance and upkeep	A	1.00	12200.00	0.0000	12,200
1054	CVWMC site work - landfill slope, ditch, roadway repair, maintenance and upkeep	A	1.00	45000.00	0.0000	45,000
1054	CVWMC allowance - site work	A	1.00	5075.00	0.0000	5,075
1054	CVWMC pest control contract	A	1.00	1600.00	0.0000	1,600
1054	CVWMC allowance - building facility upkeep	A	1.00	3000.00	0.0000	3,000
1054	CVWMC septic pump and haul service	A	1.00	5125.00	0.0000	5,125
1054	CVWMC building janitorial service	A	1.00	5275.00	0.0000	5,275
1054	CVWMC security - after hours and weekends contract	A	1.00	45000.00	0.0000	45,000
1054	CVWMC calcium - dust control	A	1.00	4000.00	0.0000	4,000



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
1054	CVWMC leachate hauling (new service for LFG collection system)	A	1.00	20000.00	0.0000	20,000
6967	CRWMC septic pump and haul	A	1.00	6000.00	0.0000	6,000
6967	CRWMC misc repairs (scale, fence, etc)	A	1.00	6000.00	0.0000	6,000
7361	Allowance - Security recycling depots	A	1.00	12000.00	0.0000	12,000
7361	Security - CANEX open-shut gates	A	1.00	4200.00	0.0000	4,200
7561	CR Compost education centre	A	1.00	2000.00	0.0000	2,000
7779	CIWMC road maintenance	A	1.00	5000.00	0.0000	5,000
7786	HIWMC mtce of recycling building	A	1.00	6000.00	0.0000	6,000
Total :						187,475
CONTRACTED SVCS BLDG/LAND MTCE						
01-2-391-403	BLDG REPAIRS & MTCE					
1055	CVWMC plumbing/heating/lighting repairs	A	1.00	1000.00	0.0000	1,000
1055	CVWMC general building maintenance and repairs as required	A	1.00	2000.00	0.0000	2,000
1056	CIWMC routine maintenance costs as required	A	1.00	3000.00	0.0000	3,000
2405	CRWMC general building maintenance and repairs as required	A	1.00	2000.00	0.0000	2,000
2405	CRWMC allowance for recycling depot changes and maintenance as required	A	1.00	2000.00	0.0000	2,000
Total :						10,000
BLDG REPAIRS & MTCE						
01-2-391-409	HYDRO					
1058	CIWMC electric utility bill- heat, lights. Power for processing equipment	A	1.00	1875.00	0.0000	1,875
4624	CVWMC hydro charges (incl new trailer office & LFG control plant)	A	1.00	10500.00	0.0000	10,500
5718	CRWMC Hydro to well/fire pump	A	1.00	7950.00	0.0000	7,950
7524	Zeballos hydro	A	1.00	115.00	0.0000	115
Total :						20,440
HYDRO						
01-2-391-410	CARBON OFFSET					
7130	Estimated carbon offset	A	1.00	4889.00	0.0000	4,889



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount	
1 -->	GENERAL REVENUE FUND - CVRD						
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT						
2 -->	OPERATING EXPENSES						
Total :						CARBON OFFSET	4,889
01-2-391-412	JANITORIAL/CLEANING SUPPLIES						
1060	CVWMC cleaning supplies/toilet paper/paper towels/misc. equipment	A	1.00	1025.00	0.0000	1,025	
Total :						JANITORIAL/CLEANING SUPPLIES	1,025
01-2-391-421	RENTAL/LEASE - BUILDINGS						
3943	Recycling depot lease - Oyster River	A	1.00	3650.00	0.0000	3,650	
3943	Headquarters Rd 1/2 storage locker rental	A	1.00	800.00	0.0000	800	
Total :						RENTAL/LEASE - BUILDINGS	4,450
01-2-391-430	WATER						
1061	CVWMC purchase of potable water	A	1.00	1300.00	0.0000	1,300	
1061	CVWMC bulk water purchase (service and washdown water)	A	1.00	1300.00	0.0000	1,300	
Total :						WATER	2,600
01-2-391-438	CONTRACT SVCS EQUIP/MACH						
1062	Konica copier mtce - costs shared with other first floor departments	A	0.25	2164.80	0.0000	541	
1062	Cleanup - illegal dumping	A	1.00	20000.00	0.0000	20,000	
1062	Bin maintenance	A	1.00	25000.00	0.0000	25,000	
1063	CIWMC special waste handling and site maintenance	A	1.00	3200.00	0.0000	3,200	
1063	CIWMC maintenance of baler, bobcat, containers	A	1.00	2650.00	0.0000	2,650	
5724	CVWMC maintenance contract for 2013 compactor Bomag	A	1.00	25000.00	0.0000	25,000	
5724	CVWMC maintenance contract for Volvo 70G end loader	A	1.00	25000.00	0.0000	25,000	
5724	CVWMC maintenance contract for gravel truck	A	1.00	14000.00	0.0000	14,000	
5724	CVWMC allowance - repair/maint (endloader, gravel truck, rail truck, waste compactors, small equip)	A	1.00	14000.00	0.0000	14,000	
5724	CVWMC 2 way radio - repair/maintenance service	A	1.00	3050.00	0.0000	3,050	



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
5724	CVWMC Phase 1 post closure equipment maintenance - LFG collection system	A	1.00	10000.00	0.0000	10,000
5724	CVWMC maintenance for new excavator	A	1.00	4000.00	0.0000	4,000
6969	Zeballos operational contract support	A	1.00	60000.00	0.0000	60,000
7413	Tahsis operational contract support	A	1.00	60000.00	0.0000	60,000
7413	Tahsis - allowance for landfill equipment maintenance & repair	A	1.00	15000.00	0.0000	15,000
7450	Gold River allowance for wood waste grinding	A	1.00	15000.00	0.0000	15,000
Total : CONTRACT SVCS EQUIP/MACH						296,441
01-2-391-441	FUEL/LUBRICANTS - MACH/EQUIP					
1064	CVWMC diesel fuel (marked)	A	1.00	107600.00	0.0000	107,600
1064	CVWMC allowance for small equipment fuel	A	1.00	1075.00	0.0000	1,075
1064	CVWMC grease and other lubricants	A	1.00	5925.00	0.0000	5,925
1064	CVWMC diesel exhaust fluid	A	1.00	3000.00	0.0000	3,000
1064	CVMWC coolant and antifreeze	A	1.00	1000.00	0.0000	1,000
1065	CIWMC diesel fuel for bobcat loader	A	1.00	650.00	0.0000	650
1065	CIWMC hydraulic oil	A	1.00	150.00	0.0000	150
1065	CIWMC lubricating oils and greases	A	1.00	75.00	0.0000	75
Total : FUEL/LUBRICANTS - MACH/EQUIP						119,475
01-2-391-444	RENTAL/LEASES - MACH/EQUIP					
1066	Xerox 775 copier shared with other first floor depts	A	0.25	6300.00	0.0800	1,701
1066	Allowance for equipment requirements outside municipal contracts	A	1.00	6000.00	0.0000	6,000
1067	CVWMC allowance - equipment rental as needed	A	1.00	20300.00	0.0000	20,300
1067	CVWMC portable toilet service	A	1.00	2500.00	0.0000	2,500
1067	CVWMC welding gas bottle rentals & charges	A	1.00	1000.00	0.0000	1,000
1068	CIWMC allowance for tool and equipment rental	A	1.00	500.00	0.0000	500
7467	Education programs - rentals & leases	A	1.00	4000.00	0.0000	4,000
7467	CR Compost education centre -(wheelchair	A	1.00	2000.00	0.0000	2,000



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
	accessible toilet; power equipment)					
	Total :					38,001
	RENTAL/LEASES - MACH/EQUIP					
01-2-391-447	REPAIRS/MTCE MACH/EQUIP					
1069	CVWMC allowance - onsite maintenance parts and supplies	A	1.00	34000.00	0.0000	34,000
1069	CVWMC front end loaders - onsite maintenance parts and supplies (\$40,000 removed re new loader purchase entered into 2016 capital budget)	A	1.00	0.00	0.0000	0
1069	CVWMC landfill compactor - onsite parts and maintenance	A	1.00	33000.00	0.0000	33,000
1069	CVWMC rail and dump trucks - onsite maintenance parts and supplies	A	1.00	6500.00	0.0000	6,500
1069	CVWMC excavator (new)	A	1.00	4000.00	0.0000	4,000
1069	Cfwd 2015 - 4 tires for Volvo loader	A	1.00	24000.00	0.0000	24,000
	Total :					101,500
	REPAIRS/MTCE MACH/EQUIP					
01-2-391-458	FUEL/LUBRICANTS VEHICLE					
1073	CVWMC fuel - facility service vehicles	A	1.00	3175.00	0.0000	3,175
2727	Fuel - facility service vehicles	A	1.00	7950.00	0.0000	7,950
	Total :					11,125
	FUEL/LUBRICANTS VEHICLE					
01-2-391-461	INSURANCE/LICENCE VEHICLE					
1074	CVWMC 1989 Freightliner FLD-12064 8815LR	A	1.00	561.00	0.0000	561
1074	CVWMC 2007 Sterling Dump truck 8794LR	A	1.00	1525.00	0.0000	1,525
1074	CVWMC 2008 Sterling Dump truck 5114LK 8796LR	A	1.00	880.00	0.0000	880
1074	CVWMC 2009 BigTex flatdeck trailer 49423C	A	1.00	209.00	0.0000	209
1074	CVWMC 2014 GMC Sierra CH0107	A	1.00	1295.00	0.0000	1,295
1074	CVWMC 2004 Toolcat (bobcat) 05914X	A	1.00	47.00	0.0000	47
1074	CVWMC 2012 Volvo L70G wheeled loader	A	1.00	305.00	0.0000	305
1074	CVWMC Allowance for new excavator	A	1.00	600.00	0.0000	600
2728	2015 Chev Silverado	A	1.00	1696.00	0.0000	1,696



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
2728	2010 Ford Crewcab CK6749	A	1.00	1296.00	0.0000	1,296
2728	2014 Nissan Pathfinder 740FVN	A	1.00	1567.00	0.0000	1,567
2728	Claim experience	A	1.00	3210.00	0.0000	3,210
Total :						13,191
INSURANCE/LICENCE VEHICLE						
01-2-391-464	REPAIRS & MTCE VEHICLE					
1076	CVWMC allowance - facility vehicles service and repairs	A	1.00	3500.00	0.0000	3,500
2729	Allowance	A	1.00	680.00	0.0000	680
2729	2014 Nissan Pathfinder 740FVN	A	1.00	1400.00	0.0000	1,400
2729	2010 Ford Crewcab CK6749	A	1.00	1040.00	0.0000	1,040
2729	2015 Chev Silverado JK1927	A	1.00	1400.00	0.0000	1,400
Total :						8,020
REPAIRS & MTCE VEHICLE						
01-2-391-468	MINOR CAPITAL					
2900	Allowance	A	1.00	50000.00	0.0000	50,000
2900	MMBC additional storage facilities at CVWMC	A	1.00	25000.00	0.0000	25,000
2900	MMBC depot improvements	A	1.00	20000.00	0.0000	20,000
2900	Cfwd 2015 CV binwall expansion - reinstatement of wood waste diversion program	A	1.00	47000.00	0.0000	47,000
2900	Remote camera for illegal dumpsites	A	1.00	3000.00	0.0000	3,000
2900	Non MMBC recycling depot improvments	A	1.00	25000.00	0.0000	25,000
3265	Cfwd 2015 CVWMC Quanset hut for loader and new equipment storage (end walls enclosed fabric & steel framing)	A	1.00	12500.00	0.0000	12,500
3315	Safety railings	A	1.00	30000.00	0.0000	30,000
5399	Cfwd 2014 CRWMC HHW storage improvements	A	1.00	20000.00	0.0000	20,000
6303	Cfwd 2014 HHW product care structure	A	1.00	20000.00	0.0000	20,000
7264	Gold River binwall safety improvements (\$35,000 cfwd 2012/5)	A	1.00	65000.00	0.0000	65,000
Total :						317,500
MINOR CAPITAL						
01-2-391-480	TRANSFER TO CAPITAL					



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
2 -->	OPERATING EXPENSES					
1090	Annual machinery & equipment and project allowance	A	1.00	145000.00	0.0000	145,000
1090	Deferred 2015 capital projects	A	1.00	342522.00	0.0000	342,522
1090	Cfwd 2015 CVWMC office trailer	A	1.00	150000.00	0.0000	150,000
1090	General capital	A	1.00	173125.00	0.0000	173,125
Total :						810,647
TRANSFER TO CAPITAL						
01-2-391-485	RESERVE CONTR - CAPITAL WORKS/MACH/EQU					
1095	#830 Capital works reserve contribution	A	1.00	50000.00	0.0000	50,000
1095	#830 Capital works reserve annual contribution for vehicle replacments	A	1.00	10000.00	0.0000	10,000
Total :						60,000
RESERVE CONTR - CAPITAL WORKS/MACH/EQU						
01-2-391-489	RESERVE CONTR OTHER					
1104	#391 Future expenditure reserve	A	1.00	100000.00	0.0000	100,000
Total :						100,000
RESERVE CONTR OTHER						
01-2-391-505	DEBT CHARGES-PRINCIPAL					
7471	2014 VOC interim financing paydown host agreement #1814 2 Apr 1	A	1.00	1068700.00	0.0000	1,068,700
7471	2015 VOC interim financing paydown host agreement 1814 1 1 Apr 1	A	1.00	160785.00	0.0000	160,785
7471	2014 CCR interim financing host agreement paydown 1814 2	A	1.00	141500.00	0.0000	141,500
Total :						1,370,985
DEBT CHARGES-PRINCIPAL						
01-2-391-506	DEBT CHARGES-INTEREST					
6823	Byl 372 interim financing interest - CV closure	A	1.00	122917.00	0.0000	122,917
6823	Byl 373 interim financing interest - CV engineered landfill	A	1.00	8333.00	0.0000	8,333
6823	Byl 400 interim financing interest - CV engineered landfill	A	1.00	22000.00	0.0000	22,000
7472	2014 VOC interim financing \$160,785 x 3 mos	A	1.00	603.00	0.0000	603
7472	2015 VOC interim financing \$1,068,700 x 3 mos	A	1.00	4008.00	0.0000	4,008



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 --> GENERAL REVENUE FUND - CVRD						
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT						
2 --> OPERATING EXPENSES						
7472	2014 CCR interim financing \$141,500 x 3 mos	A	1.00	531.00	0.0000	531
Total :						158,392
5 --> CAPITAL REVENUE SOURCES						
01-5-391-140 SHORT TERM DEBT PROCEEDS						
7735	L/A Bylaw 351 - TB Bylaws 372/400 drawdowns CV Engineered landfill	A	1.00	-9800000.00	0.0000	-9,800,000
7735	L/A Bylaw 351 - TB Bylaw 373 drawdowns CV closure	A	1.00	-1780000.00	0.0000	-1,780,000
Total :						-11,580,000
01-5-391-145 TRANSFER FR RESERVE						
7036	#893 Closure reserve - CV landfill closure	A	1.00	-868175.00	0.0000	-868,175
7038	#830 Capital works reserve - CVWMC excavator (used)	A	1.00	-250000.00	0.0000	-250,000
7038	#830 Capital works reserve - CVWMC skid steer	A	1.00	-60000.00	0.0000	-60,000
7038	#830 Capital works reserve - Cfwd 2015 CR closure phase 1 final landscaping	A	1.00	-17853.00	0.0000	-17,853
7038	#830 Capital works reserve - CV landfill closure	A	1.00	-51825.00	0.0000	-51,825
7064	#831 Engineered landfill - Cfwd 2015 CV new engineered landfill design	A	1.00	-100000.00	0.0000	-100,000
7064	#831 Engineered landfill - CV new engineered landfill construction	A	1.00	-2075000.00	0.0000	-2,075,000
Total :						-3,422,853
01-5-391-148 TRANSFER FR OPERATING FUND						
1830	Annual machinery & equipment and project allowance	A	1.00	-145000.00	0.0000	-145,000
1830	CVWMC asphalt paving for organic composting pilot project	A	1.00	-50000.00	0.0000	-50,000
1830	CVWMC GPS unit	A	1.00	-35000.00	0.0000	-35,000
1830	CVWMC 4 - 40 cu yd bins	A	1.00	-30000.00	0.0000	-30,000
1830	CVWMC4 - 3 cu yd bins	A	1.00	-6500.00	0.0000	-6,500
1830	CVWMC loader replacement (\$250K cfwd 2015)	A	1.00	-300000.00	0.0000	-300,000



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 --> GENERAL REVENUE FUND - CVRD						
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT						
5 --> CAPITAL REVENUE SOURCES						
1830	CVWMC Cfwd 2015 office trailer - amount required	A	1.00	-110000.00	0.0000	-110,000
1830	3 - 40 cu yd bins for transfer stations	A	1.00	-22000.00	0.0000	-22,000
1830	CVWMC fuel tank (above ground mediation)	A	1.00	-100000.00	0.0000	-100,000
1830	Cfwd 2015 CR closure phase 1 final landscaping	A	1.00	-12147.00	0.0000	-12,147
Total :						-810,647
6 --> CAPITAL EXPENDITURES						
01-6-391-471 BUILDING						
2619	Cfwd 2015 CVWMC office trailer	A	1.00	110000.00	0.0000	110,000
Total :						110,000
01-6-391-474 SOLID WASTE INFRASTRUCTURE						
1896	Allowance for capital projects	A	1.00	60000.00	0.0000	60,000
7430	Cfwd 2015 Comox Valley closure phase 1 WIP	A	1.00	2700000.00	0.0000	2,700,000
7430	CVWMC asphalt paving for organic composting pilot project	A	1.00	50000.00	0.0000	50,000
7430	Comox Valley new engineered landfill expansion engineering	A	1.00	100000.00	0.0000	100,000
7430	Cfwd 2015 Comox Valley new engineered landfill expansion design Phase 1 WIP	A	1.00	875000.00	0.0000	875,000
7430	Comox Valley new engineered landfill expansion construction (2016/2017)	A	1.00	11000000.00	0.0000	11,000,000
7431	Cfwd 2014 Campbell River closure phase 1 (final landscaping)	A	1.00	30000.00	0.0000	30,000
Total :						14,815,000
01-6-391-475 MACHINERY & EQUIPMENT						
1900	Allowance for capital equipment	A	1.00	85000.00	0.0000	85,000
1900	3 - 40 cu yrd bins transfer stations	A	1.00	22000.00	0.0000	22,000
7437	CVWMC fuel tank (above ground remediation)	A	1.00	100000.00	0.0000	100,000
7437	CVWMC GPS unit	A	1.00	35000.00	0.0000	35,000
7437	CVWMC 4 - 40 cu yd bins	A	1.00	30000.00	0.0000	30,000



2016 Recommended Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1 -->	GENERAL REVENUE FUND - CVRD					
391 -->	COMOX STRATHCONA SOLID WASTE MANAGEMENT					
6 -->	CAPITAL EXPENDITURES					
7437	CVWMC4 - 3 cu yd bins	A	1.00	6500.00	0.0000	6,500
7437	CVWMC excavator (used)	A	1.00	250000.00	0.0000	250,000
7437	CVWMC loader	A	1.00	300000.00	0.0000	300,000
7733	CIWMC skid steer	A	1.00	60000.00	0.0000	60,000
Total :						888,500
						MACHINERY & EQUIPMENT