

Valley Region Solid Waste-Resource Management Authority
Draft 2016-2017 Operating Budget
Summary of Revenues and Expenditures
Draft Date: November 19, 2015

Item	Draft Budget 2016-2017	Projections 2015-2016	Budget 2015-2016	Actual 2014-2015
Revenues				
West Management Centre	438,100	437,300	435,900	435,258
East Management Centre	1,582,600	1,575,800	1,520,400	1,528,442
Conditional Transfers - Administration	426,300	497,085	375,800	447,327
Prior Year Surplus Retained	0	27,008	0	80,507
Communications and Enforcement	237,500	236,500	236,400	232,923
Small Wind Turbine	70,000	29,000	29,200	0
Return on Investment	10,000	8,000	10,000	10,889
RRFB Approved Programs	85,000	85,000	82,000	143,761
Total Program Revenues	2,849,500	2,895,693	2,689,700	2,879,107
Municipal Partner Contributions	<u>7,452,756</u>	<u>7,683,087</u>	<u>7,683,087</u>	<u>7,162,627</u>
Total Revenues	\$ 10,302,256	\$ 10,578,780	\$ 10,372,787	\$ 10,041,734

Draft Budget 2016-2017	Projections 2015-2016	Budget 2015-2016	Actual 2014-2015
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Item	Draft Budget 2016-2017	Projections 2015-2016	Budget 2015-2016	Actual 2014-2015
Expenditures				
General Administration	455,944	464,643	410,075	369,226
Small Wind Turbine	7,950	3,260	3,925	5,266
Fiscal Services Financing Costs	449,677	359,600	361,220	274,569
West Management Centre Operations	615,514	653,400	595,797	567,884
East Management Centre Operations	1,096,005	1,070,726	1,067,256	988,011
Residential Collection	2,972,900	2,834,300	2,929,051	2,691,446
Construction and Demolition Debris Processing	110,150	102,580	108,000	109,879
Recyclable Processing and Transportation	860,400	851,800	849,900	837,268
Organics Processing and Transportation	978,900	976,800	993,200	998,704
Residual Transportation and Disposal	1,930,300	1,840,870	2,277,200	2,000,210
Communications and Enforcement	588,915	505,227	537,303	517,574
Transfer to Reserves	161,051	146,410	146,410	75,000
Capital out of Revenue	41,400	35,000	35,000	0
Information Technology	33,150	57,790	58,450	41,581
RRFB Approved Programs	0	0	0	49,847
Total Expenditures	\$ 10,302,256	\$ 9,902,407	\$ 10,372,787	\$ 9,526,464

Municipal Funding Provided/Required	7,452,756	7,006,714	7,683,087	6,647,357
Total Revenues	10,302,256	10,578,780	10,372,787	10,041,734
Total Expenditures	<u>10,302,256</u>	<u>9,902,407</u>	<u>10,372,787</u>	<u>9,526,464</u>
Net Loss/Profit	0	676,373	0	515,270

Revenues from Municipal Partners	Draft Percentages 2016-2017	Draft Budget 2016-2017	Projections 2015-2016	Budget 2015-2016	Actual 2014-2015
Municipality of Annapolis	20.85%	1,553,900	1,601,658	1,601,658	1,424,069
Municipality of Kings	58.15%	4,333,778	4,467,996	4,467,996	4,159,134
Town of Annapolis Royal	0.77%	57,386	58,971	58,971	53,038
Town of Berwick	2.71%	201,970	208,546	208,546	195,354
Town of Bridgetown	0.00%	0	0	0	70,128
Community of Hantsport	1.35%	100,612	103,524	103,524	97,171
Town of Kentville	7.74%	576,843	594,606	594,606	560,872
Town of Middleton	1.96%	146,074	150,393	150,393	140,600
Town of Wolfville	6.47%	482,193	497,393	497,393	462,261
Total Revenues from Municipal Partners		\$ 7,452,756	\$ 7,683,087	\$ 7,683,087	\$ 7,162,627
	100.00%				

Percentage increase (decrease) over 2015-2016 budget **-3.00%**

Please note that Draft Percentage Cost Share values are as current at the time of budget development and subject to change based on updated Uniform Assessment Values.