

Eastern Regional Service Board Budget Summary 2013

	Year				
	2009	2010	2011	2012	2013
	Committee	Committee			
OPERATING					
Governance & Administration					
Salaries	\$ 105,000	\$ 105,000	\$ 313,000	\$ 345,795	\$ 389,000
Employee Benefits	\$ 6,200	\$ 6,200	\$ 18,677	\$ 48,197	\$ 102,005
Transportation and Communications	\$ 27,300	\$ 27,300	\$ 29,220	\$ 56,620	\$ 64,820
Supplies	\$ 4,400	\$ 4,400	\$ 18,500	\$ 28,500	\$ 43,100
Purchased Services	\$ 12,500	\$ 12,500	\$ 27,500	\$ 35,300	\$ 32,500
Property, Furnishings and Equipment	\$ 54,200	\$ 54,200	\$ 56,400	\$ 83,220	\$ 89,570
Consulting Services				\$ 150,000	\$ 250,000
Sub-Total	\$ 209,600	\$ 209,600	\$ 463,297	\$ 747,631	\$ 970,995
Waste Management Services					
Waste Recovery Facilities				\$ 909,200	\$ 1,217,388
Transfer Station					\$ 897,520
Waste Collection Services					\$ 2,783,323
Household Hazardous Waste Program					\$ 120,000
Transportation Subsidy				\$ 280,000	\$ 280,000
Sub-Total	\$ -	\$ -	\$ -	\$ 1,189,200	\$ 5,298,231
ERSB Operating Budget	\$ 209,600.00	\$ 209,600.00	\$ 463,297.00	\$ 1,936,831.18	\$ 6,269,225.63
Regional Integrated Waste Management Facility	*		\$ 9,594,027.00	\$ 10,562,055.82	\$ 10,500,000.00
Contribution to Reserve	*				\$ 2,507,188.55
Total ERSB Operating Budget			\$ 10,057,324.00	\$ 12,498,887.00	\$ 19,276,414.18
REVENUE					
ERSB					
Waste Collection Services					\$ (2,774,520)
Recyclables (metals)					\$ (35,000)
Transfer Station Operations					\$ (254,800)
Municipal Affairs Funding					
MMSB Trust Fund	-\$ 200,000.00	-\$ 200,000.00			
Sub-Total	\$ (200,000.00)	\$ (200,000.00)	\$ -		\$ (3,064,320.00)

Regional Integrated Waste Management Facility				Estimated	
Lease of Space			\$ (229,800)	\$ (203,363)	
Sale of Recyclable Material			\$ (50,000)	\$ (200,000)	
Sanitary Fill Permits			\$ (18,000)	\$ (25,000)	
Tipping fees	*		\$ (9,606,875)	\$ (10,211,550)	\$ (12,436,831)
ICI Material Compensation Fees			\$ (90,000)	\$ (108,000)	
Cross Docking Compensation Fees			\$ (20,000)	\$ (21,000)	
Beverage Return Contribution MMSB			\$ (50,000)	\$ (137,500)	
Transfer to Reserves (Surplus from Previous Year Operations)		*		\$ (1,595,923)	\$ (3,775,263)
Sub-Total			-\$ 10,064,675.00	-\$ 12,502,336.00	-\$ 16,212,094.18

Total ERSB Revenue			-\$ 10,064,675.00	-\$ 12,502,336.00	-\$ 19,276,414.18
NET			-\$ 7,351.00	-\$ 3,449.00	\$ -

Capital Received From Province	N/A	N/A	N/A		
Landfill Site Closure and WRF Construction				\$ 2,800,000.00	
Provincial Funding Approved					
Transfer Station Site Selection and Design					\$ 175,000

Notes:

2011 Eastern Regional Service Board funding derived from tipping fees (actuals show additional \$120,000 funding from MMSB)

* Estimate - 2013 Budget not provided by City of St. John's

Eastern Regional Service Board FINAL Budget 2013

EXPENDITURES	2013	2012	2011	2011 Actual
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Salaries				
Sub-total	\$ 389,000.00	\$ 241,448.18	\$ 213,000.00	\$ 178,089.03

Benefits				
Sub-total	\$ 102,004.73	\$ 48,196.72	\$ 18,677.64	\$ 14,347.93

Transportation & Communications				
Committee Local Travel (mileage & expens	\$ 10,000.00	\$ 8,400.00	\$ 8,400.00	\$ 20,332.37
Telephone	\$ 17,400.00	\$ 10,800.00	\$ 8,400.00	\$ 7,986.37
Webhosting	\$ 420.00	\$ 420.00	\$ 420.00	
Staff Local Travel (mileage & expenses)	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 20,332.00
Professional Development (Board)	\$ 25,000.00	\$ 25,000.00		
Sub-total	\$ 64,820.00	\$ 56,620.00	\$ 29,220.00	\$ 28,318.37

Supplies				
Insurance	\$ 6,500.00	\$ 2,400.00	\$ 2,400.00	\$ 810.00
Office Expenses*	\$ 31,000.00	\$ 19,999.92	\$ 9,999.96	\$ 31,894.74
Bank Charges	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 5,289.82
Directors Professional Liability Insurance	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	
Sub-total	\$ 43,100.00	\$ 28,499.92	\$ 18,499.96	\$ 37,994.56

Purchased Services Administrative				
Audit	\$ 8,000.00	\$ 5,000.04	\$ 5,000.04	
Meeting Space throughout Region	\$ 2,000.00	\$ 7,800.00	\$ -	
Printing of Materials (reports)	\$ 2,499.96	\$ 2,499.96	\$ 2,499.96	
Professional Development Staff	\$ 9,999.96	\$ 9,999.96	\$ 9,999.96	\$ 360.00
Professional Services-Legal,HR,IT,Engineer	\$ 9,999.96	\$ 9,999.96	\$ 9,999.96	\$ 16,683.10
Sub-total	\$ 32,499.88	\$ 35,299.92	\$ 27,499.92	\$ 17,043.10

Property, Furnishings & Equipment				
Office Space (gross lease)	\$ 61,020.00	\$ 61,020.00	\$ 34,200.00	\$ 35,943.75
Computer Software	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 360.00
Software License	\$ 5,650.00	\$ 3,500.00	\$ 3,500.00	
Photocopier Fees	\$ 5,400.00	\$ 1,200.00	\$ 1,200.00	
Furniture & Equipment	\$ 12,999.96	\$ 12,999.96	\$ 12,999.96	\$ 5,571.74
Sub-total	\$ 89,569.96	\$ 83,219.96	\$ 56,399.96	\$ 41,875.49

Purchased Services Consultants				
Communications	\$ 150,000.00	\$ 99,999.96		\$ 20,644.48
Consulting	\$ 100,000.00	\$ 50,000.04		
Sub-total	\$ 250,000.00	\$ 150,000.00		\$ 20,644.48

Waste Recovery Facilities				
Salaries	\$ 565,040.00	\$ 104,346.48	\$ 99,999.96	\$ 230,208.99
Snow clearing all WRF	\$ 50,000.00			incl above
Site Maintenance all WRF	\$ 50,000.00			\$ 6,412.02
Old Perican WRF (TCNWM)	\$ 108,048.10			incl above
WRF Compaction Trailer Lease Payments	\$ 150,000.00			
WRF Operating Compaction Trailers	\$ 294,300.00			
Sub-total	\$ 1,217,388.10	\$ 1,013,546.48	\$ 99,999.96	\$ 236,621.01

Transfer Station Clarendville				
Salaries	\$ 83,800.00			
Transfer Station Clarendville	\$ 90,920.00			
Transport cost	\$ 260,000.00			
Utilities/phone	\$ 36,000.00			
Snow Clearing	\$ 30,000.00			
Site Maintenance	\$ 30,000.00			
Tipping Fees At Regional Landfill for TS	\$ 366,800.00			
Reserve Fund				
Sub-total	\$ 897,520.00			

Transportation Policy	\$ 280,000.00	\$ 280,000.00		
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Household Hazardous Waste Program				
30 sites partner with Volunteer Fire Depts	\$ 120,000.00			

Collection Contracts				
Southern Shore	\$ 539,496.00			
Southwest Avalon 1 and 2	\$ 915,324.00			
Trinity Conception North	\$ 419,622.96			
TBS and TBC	\$ 495,000.00			
Isthmus	\$ 402,000.00			
AVL units on contractors fleet	\$ 11,880.00			
Sub-Total	\$ 2,783,322.96			
TOTAL EXPENSES	\$ 6,269,225.63	\$ 1,936,831.18	\$ 463,297.44	\$ 574,933.97

REVENUE				
Waste Collection Contracts	\$ (2,682,900)			
Prov for Bad Debt	\$ 91,620			
Transfer Station Clarendville	\$ (366,800)			
Transportation charges	\$ (112,000)			
Recyclable metals	\$ (35,000)			
Municipal Affairs				
MMSB				

TOTAL REVENUE	\$ (3,105,080)			
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TIPPING FEE FUNDED ESRB	\$ 3,164,145.63			
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EASTERN REGIONAL SYSTEM BUDGET 2012

	ACTUAL 2011	BUDGET 2011	BUDGET INCREASE 2012 (DECREASE)	
EXPENDITURE				
EASTERN WASTE MANAGEMENT OPERATIONS				
NINE WASTE RECOVERY FACILITIES		-	909,200	909,200
TRANSPORTATION POLICY		-	280,000	280,000
REGIONAL COMMUNICATIONS		-	100,000	100,000
REGIONAL CONSULTING		-	50,000	50,000
TOTAL EASTERN WASTE MANAGEMENT OPERATIONS		-	1,339,200	1,339,200
EASTERN WASTE MANAGEMENT ADMINISTRATION				
SALARIES		313,000	345,795	32,795
EMPLOYEE CONTRIBUTIONS		18,677	48,197	29,520
TRANSPORTATION AND COMMUNICATIONS		29,220	56,620	27,400
SUPPLIES		18,500	28,500	10,000
PURCHASED SERVICES		27,500	35,300	7,800
PROPERTY, FURNISHINGS AND EQUIPMENT		56,400	83,220	26,820
TOTAL EASTERN WASTE MANAGEMENT ADMINISTRATION		463,297	597,631	134,334
TOTAL EXPENDITURE THIS PROGRAM		463,297	1,936,831	1,473,534
REGIONAL INTEGRATED WASTE MANAGEMENT FACILITY AT ROBIN HOOD BAY				
PERSONAL SERVICES				
SALARIES AND WAGES	1,026,220	1,239,227	1,282,238	43,011
LABOUR OVERTIME	185,927	211,600	171,980	(39,620)
CAR ALLOWANCE	50,339	71,330	70,900	(430)
EMPLOYER CONTRIBUTIONS	201	14,587		(14,587)
PENSION-CURRENT SERVICE	67,754	89,000	89,000	0
CANADA PENSION PLAN	33,722	49,000	56,000	7,000
UNEMPLOYMENT INSURANCE	14,930	35,000	30,000	(5,000)
PAYROLL TAX	22,997	30,000	30,000	0
GROUP INSURANCE	53,118	65,000	65,000	0
WORKERS COMPENSATION INS.	20,470	31,000	31,000	0
TOTAL PERSONAL SERVICES	1,475,678	1,835,744	1,826,118	-9,626

	ACTUAL	BUDGET	BUDGET INCREASE	
	2011	2011	2012 (DECREASE)	
CONTRACTUAL SERVICES				
CONTRACTUAL SERVICES	2,391,122	3,024,768	3,078,880	54,112
TRAVELLING EXPENSES	2,507	15,000	15,000	0
TELEPHONE	3,087	6,080	5,200	(880)
CELLULAR PHONES & PAGERS	2,836	7,600	6,720	(880)
AVL DATA COMMUNICATION	524	1,460	324	(1,136)
LIGHT & POWER	109,250	166,500	152,500	(14,000)
INFORMATION SERVICES	132,857		18,875	18,875
VISA/MASTERCARD DISCOUNT	12,379		120,000	120,000
ADMINISTRATION & MANAGEMENT (EWM Budget Presented Above)	595,368	64,743	65,040	297
TECHNICAL SERVICES		150	150	0
ENGINEERING CONSULTANTS	420	10,000	10,000	0
EMPLOYEE EDUCATION ASSISTANCE				
EMPLOYEE TRAINING	999			
EXTERMINATORS	8,326	6,000	9,100	3,100
FIRE INSURANCE	24,326	3,000	3,000	0
SECURITY SERVICES	121,016	123,000	126,000	3,000
MEMBERSHIPS	2,321	2500	3,000	500
CLEANSERVICES ALLOCATION ACCOUNT	32,222	36000	40,080	4,080
REPAIRS TO BUILDINGS	5,017	4800	4,800	0
OVERHEAD DOORS	1,958	3100	3,100	0
REPAIRS TO ELECTRICAL		600	600	0
REPAIRS TO OTHER EQUIPMENT	4,491	2400	2,400	0
MTCE. OF FIRE EQUIPMENT	1,242	1200	1,200	0
MTCE. OF ALARM SYSTEMS	2,853	1800	1,800	0
MTCE. OF OTHER EQUIPMENT	2,887	4200	4,200	0
MAINTENANCE OF ELEVATORS	2,592	2400	2,400	0
SERVICING OF OFFICE EQUIP.	192		540	540
FLEET COSTS	514,469	463500	575,898	112,398
LEASE OF HEAVY EQUIPMENT	1,124,590	1006200	1,163,400	157,200
RENTAL OF OTHER EQUIPMENT	81,882	184000	181,440	(2,560)
COMPUTER COMMUNICATION LINE	6,120	6080	11,700	5,620
TRUCKING & HAULING	2,256		5,840	5,840
MISCELLANEOUS	5,167	2160	2,080	(80)
TOTAL CONTRACTUAL SERVICES	5,195,276	5,149,241	5,615,267	466,026
MATERIALS AND SUPPLIES				
FOOD AND REFRESHMENTS	1,283	1,080	1,080	0
PIT RUN FILL	806,708	1,200,000	1,200,000	0

	ACTUAL	BUDGET	BUDGET INCREASE	
	2011	2011	2012 (DECREASE)	
ROAD GRAVEL		10,000	10,000	0
CALCIUM CHLORIDE	29,739	25,000	25,000	0
PROPANE	996	1,500	1,500	0
FURNACE FUEL	4,884	9,200	9,200	0
PLUMBING SUPPLIES		1,200	1,200	0
ELECTRICAL SUPPLIES	324	1,800	1,800	0
TIMING MECHANISMS		480	480	0
SAFETY EQUIPMENT	3,252	5,000	5,000	0
HAND TOOLS & SMALL EQUIP.	3,183	1,500	1,500	0
TOILETRIES	1,640	2,000	2,500	500
PERMIT PRINTING	1,549		25,000	25,000
CLEANING SUPPLIES	4,708	5,000	5,000	0
STATIONERY & OFFICE SUPPL.	10,650	5,000	5,000	0
TRAFFIC CONTROL SIGNS	14,347	1,200	1,200	0
WILDLIFE MGNT. SUPPLIES		50,000	50,000	0
MISCELLANEOUS MATERIALS	27,942	16,080	27,000	10,920
TOTAL MATERIALS & SUPPLIES	911,205	1,336,040	1,372,460	36,420
CAPITAL OUT OF REVENUE	9,910			
OTHER EQUIPMENT	4,290			
COMPUTER EQUIPMENT				
TOTAL CAPITAL OUT OF REVENUE	14,200			
OTHER TRANSACTIONS				
PROV. FOR UNCOLLECTABLE TAX	119,082		95,000	95,000
FLEET CAPITAL COSTS	63,130	63,130	67,211	4,081
AMORTIZATION	567,161	209,872	586,000	376,128
TRANSFER TO RESERVES	1,200,000	1,000,000	1,000,000	0
TOTAL OTHER TRANSACTIONS	1,949,373	1,273,002	1,748,211	475,209
TOTAL EXPENDITURE THIS PROGRAM	9,545,732	10,057,324	12,498,887	2,441,563
REVENUE THIS PROGRAM				
LEASE OF SPACE	(203,363)	(229,800)	(203,363)	26,437
SALE OF RECYCLABLE MATERIAL	(368,915)	(50,000)	(200,000)	(150,000)
SANITARY FILL PERMITS	(29,575)	(18,000)	(25,000)	(7,000)
TIPPING FEES	(12,428,657)	(9,606,875)	(10,211,550)	(604,675)
ICI MATERIAL COMPENSATION FEES	(118,767)	(90,000)	(108,000)	(18,000)

	ACTUAL	BUDGET	BUDGET INCREASE	
	2011	2011	2012 (DECREASE)	
CROSS DOCKING COMPENSATION FEES	(20,304)	(20,000)	(21,000)	(1,000)
BEVERAGE RETURN CONTRIBUTION - MMSB	(117,532)	(50,000)	(137,500)	(87,500)
THIRD PARTY CHARGES	(11,107)			
INTEREST EARNED	(22,775)			
TRANSFER TO RESERVES			(1,595,923)	(1,595,923)
TOTAL REVENUE THIS PROGRAM	(13,320,995)	(10,064,675)	(12,502,336)	(2,437,661)
PROGRAM NET	(3,775,263)	(7,351)	(3,449)	
	(3,775,263)	(7,351)	(3,449)	