

SOLID WASTE MANAGEMENT FUND

The Solid Waste Facility (SWF) is responsible for the disposal of waste in accordance with regulations and facilitates recycling.

Solid Waste Management Fund	2019 Actuals (\$000's)	2020 Budget (\$000's)	2020 Forecast (\$000's)	2021 Budget (\$000's)	2022 Budget (\$000's)	2023 Budget (\$000's)	Note
Revenue							
User Fees							
Solid Waste Levy	1,117	1,154	1,154	1,209	1,265	1,323	(1)
Tipping Fees	2,380	2,323	2,050	2,293	2,490	2,701	(1)
Sales of Recyclables	5	10	5	5	5	5	
Total Revenue	3,502	3,487	3,209	3,507	3,760	4,029	
Net Revenue	3,502	3,487	3,209	3,507	3,760	4,029	
Expenditures (By Activity)							
Waste Collection	373	392	392	419	435	449	
Waste Processing	1,454	1,531	1,474	1,608	1,670	1,713	
Waste Recycling	298	442	431	451	464	473	
Site Restoration/Closure							
Annual Accrual	859	436	502	511	522	534	
Amortization	1,044	1,085	790	1,145	1,145	798	
Total Expenditures	4,028	3,886	3,589	4,134	4,236	3,967	
Net Revenue (Expenditures)	(526)	(399)	(380)	(627)	(476)	62	
Interfund Transfers							
(To) From General Fund	(342)	(340)	(340)	(349)	(358)	(367)	(2)
Total Interfund Transfers	(342)	(340)	(340)	(349)	(358)	(367)	
Change in Fund Balance							
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	(868)	(739)	(720)	(976)	(834)	(305)	
Reallocation of Expenses Related to Investment in Tangible Capital Assets	1,044	1,085	790	1,145	1,145	798	
Change in Fund Balance	176	346	70	169	311	493	
Opening Balance	(12,998)	(12,705)	(12,822)	(12,752)	(12,583)	(12,272)	
Closing Balance	(12,822)	(12,359)	(12,752)	(12,583)	(12,272)	(11,779)	(3)

SOLID WASTE MANAGEMENT FUND

Solid Waste Management Fund	2019 Actuals (\$000's)	2020 Budget (\$000's)	2020 Forecast (\$000's)	2021 Budget (\$000's)	2022 Budget (\$000's)	2023 Budget (\$000's)	Note
Expenditures (By Object)							
Wages & Benefits	990	1,192	1,069	1,254	1,305	1,339	(4)
General Services	787	787	863	841	868	888	
Materials	36	62	62	65	66	67	
Maintenance	133	93	93	97	99	100	
Utility -Fuel	43	57	65	74	77	80	
Utility -Power	59	65	65	63	65	67	
Vehicle O&M & Fuel	77	109	80	84	89	94	
Amortization	1,044	1,085	790	1,145	1,145	798	
Others	859	436	502	511	522	534	
Total Expenditures (By Object)	4,028	3,886	3,589	4,134	4,236	3,967	

Note:

- (1) Revenues are estimated based on user fee increases of 4% each year from 2021 to 2023. Starting in 2021, the vehicle charge for disposal of residential waste increases from \$10 to \$15.
- (2) The administration fee transferred to the General Fund is based on the estimated cost of administrative services provided to the Solid Waste Management Fund.
- (3) Largely due to the increase in landfill closure liability of \$16.1M in 2014 and annual accruals in the range of \$0.4M to \$0.8M since 2015.
- (4) 0.5 Person-Year for Solid Waste Attendant 1 position was added in 2020. The Maintainer position, which is currently shared with Roads & Sidewalks Division, will be reported fully under this division, beginning in 2021.

