

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	2020	2021	2021	2022	2023	2024	
	Actuals	Budget	Forecast	Budget	Budget	Budget	Note
	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	
Revenue							
Government Grants	201	-	-	-	-	-	
User Fees							
Solid Waste Levy	1,156	1,209	1,209	1,343	1,488	1,648	(1)
Tipping Fees	2,148	2,293	2,293	2,372	2,609	2,870	(1)
Sales of Recyclables	13	5	60	20	20	20	
Total Revenue	3,518	3,507	3,562	3,735	4,117	4,538	
Net Revenue	3,518	3,507	3,562	3,735	4,117	4,538	
Expenditures (By Activity)							
Waste Collection	376	419	419	401	408	415	
Waste Processing	1,520	1,608	1,885	1,856	1,940	1,986	
Waste Recycling	335	451	513	469	484	494	
Site Restoration/Closure							
Annual Accrual	798	511	511	880	906	933	
Amortization	1,094	1,145	1,145	1,166	821	1,192	
Total Expenditures	4,123	4,134	4,473	4,772	4,559	5,020	
Net Revenue (Expenditures)	(605)	(627)	(911)	(1,037)	(442)	(482)	
Interfund Transfers							
(To) From General Fund	(340)	(349)	(349)	(358)	(367)	(376)	(2)
Total Interfund Transfers	(340)	(349)	(349)	(358)	(367)	(376)	
Change in Fund Balance							
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	(945)	(976)	(1,260)	(1,395)	(809)	(858)	
Reallocation of Expenses Related to Investment in Tangible Capital Assets	1,094	1,145	1,145	1,166	821	1,192	
Change in Fund Balance	149	169	(115)	(229)	12	334	
Opening Balance	(12,822)	(12,752)	(12,673)	(12,788)	(13,017)	(13,005)	
Closing Balance	(12,673)	(12,583)	(12,788)	(13,017)	(13,005)	(12,671)	(3)

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Solid Waste Management Fund	2020 Actuals (\$000's)	2021 Budget (\$000's)	2021 Forecast (\$000's)	2022 Budget (\$000's)	2023 Budget (\$000's)	2024 Budget (\$000's)	Note
Expenditures (By Object)							
Wages & Benefits	998	1,254	1,254	1,354	1,437	1,474	(4)
General Services	915	841	1,172	962	977	993	
Materials	21	65	65	66	68	69	
Maintenance	94	97	97	101	103	105	
Utility -Fuel	62	74	80	80	82	86	
Utility -Power	62	63	63	66	68	70	
Vehicle O&M & Fuel	79	84	84	97	97	98	
Amortization	1,094	1,145	1,145	1,166	821	1,192	
Annual Accruals for Landfill Closure	798	511	511	880	906	933	
Total Expenditures (By Object)	4,123	4,134	4,473	4,772	4,559	5,020	

Note:

- (1) Revenues are estimated based on user fee increases of 10% each year from 2022 to 2024.
- (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) The negative closing balance is largely due to the landfill closure liability, which saw a one-time adjustment of \$16.1 Million in 2014 and annual accruals of between \$0.4 Million to \$0.9 Million since then.
- (4) An Administrative Assistant position, starting mid-2022, is recommended to support the operation of the weigh-out scale. The Maintainer position, which was shared with the Roads and Sidewalks Division, has been reported fully under this division since 2021

