

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	2017 Actuals (\$000's)	2018 Budget (\$000's)	2018 Forecast (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	Note
Revenue							
Government Grants	4	-	5	-	-	-	
User Fees							
Solid Waste Levy	1,010	979	1,030	1,087	1,126	1,165	(1)
Tipping Fees	2,408	2,149	2,149	2,210	2,274	2,339	(1)
Sales of Recyclables	127	100	30	50	50	50	
Total Revenue	3,549	3,228	3,214	3,347	3,450	3,554	
Net Revenue	3,549	3,228	3,214	3,347	3,450	3,554	
Expenditures (By Activity)							
Waste Collection	324	349	349	357	364	373	
Waste Processing	1,171	1,329	1,314	1,483	1,512	1,538	
Waste Recycling	320	411	319	431	441	449	
Site Restoration/Closure							
Annual Accrual	349	693	693	650	650	650	
Amortization	670	1,131	1,084	1,050	1,088	1,039	
Total Expenditures	2,834	3,913	3,759	3,971	4,055	4,049	
Net Revenue (Expenditures)	715	(685)	(545)	(624)	(605)	(495)	
Interfund Transfers							
(To) From General Fund	(326)	(334)	(334)	(342)	(351)	(360)	(2)
(To) From Capital Fund	661	-	-	-	-	-	(3)
Total Interfund Transfers	335	(334)	(334)	(342)	(351)	(360)	
Change in Fund Balance							
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	1,050	(1,019)	(879)	(966)	(956)	(855)	
Reallocation of Expenses Related to Investment in Tangible Capital Assets	670	1,131	1,084	1,050	1,088	1,039	
Change in Fund Balance	1,720	112	205	84	132	184	
Opening Balance	(16,376)	(16,160)	(14,656)	(14,451)	(14,367)	(14,235)	
Closing Balance	(14,656)	(16,048)	(14,451)	(14,367)	(14,235)	(14,051)	(4)

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Expenditures (By Object)							
Wages & Benefits	921	1,014	1,003	1,144	1,168	1,190	(5)
General Services	593	694	619	741	756	772	
Materials	34	60	60	61	62	64	
Maintenance	86	86	86	88	90	92	
Utility -Fuel	35	74	43	65	67	68	
Utility -Power	63	68	68	63	63	63	
Vehicle O&M & Fuel	83	93	103	109	111	111	
Amortization	670	1,131	1,084	1,050	1,088	1,039	
Others (Landfill Closure Accrual)	349	693	693	650	650	650	
Total Expenditures (By Object)	2,834	3,913	3,759	3,971	4,055	4,049	

Note:

- (1) User fee revenues are estimated based on a 3% increase each year from 2019 to 2021.
- (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) In 2017, \$661,000 was transferred from Capital Fund as the compost pad had resulted in remediation of that portion of land.
- (4) Largely due to the increase in landfill closure liability of \$16.1M in 2014 and annual accruals in the range of \$0.4M in 2015 to \$0.65M in 2019.
- (5) Another Sustainability Projects Coordinator is proposed for 2019.

