

## 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	2018 Actuals (\$000's)	2019 Budget (\$000's)	2019 Forecast (\$000's)	2020 Budget (\$000's)	2021 Budget (\$000's)	2022 Budget (\$000's)	Note
<b>Revenue</b>							
Government Grants	5	-	-	-	-	-	
User Fees							
Solid Waste Levy	1,072	1,087	1,087	1,154	1,194	1,236	(1)
Tipping Fees	2,479	2,210	2,304	2,323	2,388	2,455	(1)
Sales of Recyclables	26	50	10	10	10	10	
<b>Total Revenue</b>	<b>3,582</b>	<b>3,347</b>	<b>3,401</b>	<b>3,487</b>	<b>3,592</b>	<b>3,701</b>	
<b>Net Revenue</b>	<b>3,582</b>	<b>3,347</b>	<b>3,401</b>	<b>3,487</b>	<b>3,592</b>	<b>3,701</b>	
<b>Expenditures (By Activity)</b>							
Waste Collection	338	357	362	392	408	424	
Waste Processing	1,360	1,483	1,484	1,531	1,572	1,612	
Waste Recycling	373	431	421	442	452	462	
Site Restoration/Closure							
Annual Accrual	(481)	650	500	436	436	436	
Amortization	1,084	1,050	1,050	1,085	1,046	1,046	
<b>Total Expenditures</b>	<b>2,674</b>	<b>3,971</b>	<b>3,817</b>	<b>3,886</b>	<b>3,914</b>	<b>3,980</b>	
<b>Net Revenue (Expenditures)</b>	<b>908</b>	<b>(624)</b>	<b>(416)</b>	<b>(399)</b>	<b>(322)</b>	<b>(279)</b>	
<b>Interfund Transfers</b>							
(To) From General Fund	(334)	(342)	(342)	(340)	(349)	(357)	(2)
<b>Total Interfund Transfers</b>	<b>(334)</b>	<b>(342)</b>	<b>(342)</b>	<b>(340)</b>	<b>(349)</b>	<b>(357)</b>	
<b>Change in Fund Balance</b>							
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	574	(966)	(758)	(739)	(671)	(636)	
Reallocation of Expenses Related to Investment in Tangible Capital Assets	1,084	1,050	1,050	1,085	1,046	1,046	
<b>Change in Fund Balance</b>	<b>1,658</b>	<b>84</b>	<b>292</b>	<b>346</b>	<b>375</b>	<b>410</b>	
<b>Opening Balance</b>	<b>(14,655)</b>	<b>(14,451)</b>	<b>(12,997)</b>	<b>(12,705)</b>	<b>(12,359)</b>	<b>(11,984)</b>	
<b>Closing Balance</b>	<b>(12,997)</b>	<b>(14,367)</b>	<b>(12,705)</b>	<b>(12,359)</b>	<b>(11,984)</b>	<b>(11,574)</b>	(3)

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<b>Expenditures (By Object)</b>							
Wages & Benefits	1,006	1,144	1,033	1,192	1,220	1,248	(4)
General Services	681	741	861	787	812	839	
Materials	43	61	61	62	66	67	
Maintenance	93	88	105	93	96	98	
Utility -Fuel	37	65	52	57	58	60	
Utility -Power	62	63	60	65	67	69	
Vehicle O&M & Fuel	149	109	95	109	113	117	
Amortization	1,084	1,050	1,050	1,085	1,046	1,046	
Others	(481)	650	500	436	436	436	
<b>Total Expenditures (By Object)</b>	<b>2,674</b>	<b>3,971</b>	<b>3,817</b>	<b>3,886</b>	<b>3,914</b>	<b>3,980</b>	

**Note:**

- (1) User fee revenues are estimated based on a 3% increase each year from 2020 to 2022.
- (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 \$0.6M since 2015.
- (4) A second Sustainability Projects Coordinator was added in 2019.

