

# 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	2022 Budget (\$000's)	2022 Actuals (\$000's)	2023 Budget (\$000's)	2023 Forecast (\$000's)	2024 Budget (\$000's)	2025 Budget (\$000's)	2026 Budget (\$000's)	Note
<b>Revenue</b>								
Government Grants	-	12	-	-	-	-	-	
User Fees								
Solid Waste Levy	1,343	1,346	1,509	1,509	1,509	1,509	1,509	(1)
Tipping Fees	2,372	2,740	2,854	2,854	2,854	2,854	2,854	(1)
Sales of Recyclables	20	79	40	15	40	40	40	
<b>Total Revenue</b>	<b>3,735</b>	<b>4,177</b>	<b>4,403</b>	<b>4,378</b>	<b>4,403</b>	<b>4,403</b>	<b>4,403</b>	
<b>Expenditures (By Activity)</b>								
Waste Collection	401	435	457	457	512	522	535	
Waste Processing	1,856	1,600	2,113	2,168	1,992	2,139	2,230	
Waste Recycling	469	344	494	421	471	490	505	
Site Restoration/Closure								
Annual Accrual	880	(10,879)	1,373	683	708	735	763	(2)
Amortization	1,166	1,201	1,117	1,117	1,597	1,569	1,556	
<b>Total Expenditures</b>	<b>4,772</b>	<b>(7,299)</b>	<b>5,554</b>	<b>4,846</b>	<b>5,280</b>	<b>5,455</b>	<b>5,589</b>	
<b>Net Revenue (Expenditures)</b>	<b>(1,037)</b>	<b>11,476</b>	<b>(1,151)</b>	<b>(468)</b>	<b>(877)</b>	<b>(1,052)</b>	<b>(1,186)</b>	
<b>Interfund Transfers</b>								
(To) From General Fund	(358)	(358)	(394)	(394)	(461)	(475)	(489)	(3)
<b>Total Interfund Transfers</b>	<b>(358)</b>	<b>(358)</b>	<b>(394)</b>	<b>(394)</b>	<b>(461)</b>	<b>(475)</b>	<b>(489)</b>	
<b>Change in Fund Balance</b>								
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	(1,395)	11,118	(1,545)	(862)	(1,338)	(1,527)	(1,675)	
Reallocation of Expenses Related to Investment in Tangible Capital Assets	1,166	1,201	1,117	1,117	1,597	1,569	1,556	
<b>Change in Fund Balance</b>	<b>(229)</b>	<b>12,319</b>	<b>(428)</b>	<b>255</b>	<b>259</b>	<b>42</b>	<b>(119)</b>	
<b>Opening Balance</b>	<b>(12,788)</b>	<b>(8,102)</b>	<b>(8,373)</b>	<b>4,217</b>	<b>4,472</b>	<b>4,731</b>	<b>4,773</b>	
<b>Closing Balance</b>	<b>(13,017)</b>	<b>4,217</b>	<b>(8,801)</b>	<b>4,472</b>	<b>4,731</b>	<b>4,773</b>	<b>4,654</b>	(2)

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Solid Waste Management Fund	2022 Budget (\$000's)	2022 Actuals (\$000's)	2023 Budget (\$000's)	2023 Forecast (\$000's)	2024 Budget (\$000's)	2025 Budget (\$000's)	2026 Budget (\$000's)	Note
<b>Expenditures (By Object)</b>								
Wages & Benefits	1,354	1,120	1,623	1,505	<b>1,606</b>	1,754	1,836	(4)
General Services	962	876	1,022	1,131	<b>917</b>	937	965	
Materials	66	103	65	65	<b>68</b>	69	70	
Maintenance	101	37	103	103	<b>104</b>	106	109	
Utility -Fuel	80	49	84	83	<b>83</b>	85	87	
Utility -Power	66	57	66	58	<b>61</b>	63	65	
Vehicle O&M & Fuel	97	137	101	101	<b>136</b>	137	138	
Amortization	1,166	1,201	1,117	1,117	<b>1,597</b>	1,569	1,556	
Others	880	(10,879)	1,373	683	<b>708</b>	735	763	
<b>Total Expenditures (By Object)</b>	<b>4,772</b>	<b>(7,299)</b>	<b>5,554</b>	<b>4,846</b>	<b>5,280</b>	<b>5,455</b>	<b>5,589</b>	

**Note:**

- (1) Revenues are estimated based no user fee increase for 2024 to 2026.
- (2) Landfill closure and post-closure liability are subject to significant measurement uncertainty and changes in assumptions. Significant changes in landfill capacity will also impact the liability. The additional work undertaken at the solid waste facility to extend the life of the site has contributed to increased capacity at the landfill which led to decreases in liability estimated for 2022.
- (3) The administration fee transferred to the General Fund is based on the estimated cost of administrative services provided to the Solid Waste Management Fund.
- (4) The Manager, Environmental Monitoring and Compliance position, cost-shared with the Water & Sewer Fund, was added in 2023. The Municipal Engineer position will be re-profiled into the Regulatory Specialist position, to be cost-shared with Water & Sewer Fund in 2024. One of the Sustainability Projects Coordinator positions was re-profiled into Environment & Climate Planning Coordinator position, which was moved to Planning & Division in 2023. An additional Regulatory Specialist position is recommended in 2025, to be cost-shared between Solid Waste Management Fund and Water & Sewer Fund.

