

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	2023 Budget (\$000's)	2023 Actuals (\$000's)	2024 Budget (\$000's)	2024 Forecast (\$000's)	2025 Budget (\$000's)	2026 Budget (\$000's)	2027 Budget (\$000's)	Note
Revenue								
User Fees								
Solid Waste Levy	1,509	1,496	1,509	1,509	1,509	1,509	1,509	(1)
Tipping Fees	2,854	2,731	2,854	2,854	2,854	2,854	2,854	(1)
Sales of Recyclables	40	16	40	40	40	40	40	
Total Revenue	4,403	4,243	4,403	4,403	4,403	4,403	4,403	
Net Revenue	4,403	4,243	4,403	4,403	4,403	4,403	4,403	
Expenditures (By Object)								
Wages & Benefits	1,623	942	1,606	1,606	1,622	1,695	1,776	(2)
General Services	1,022	628	917	917	933	951	980	
Materials	65	22	68	68	87	89	91	
Maintenance	103	94	104	104	128	130	134	
Utility -Fuel	84	63	83	60	92	96	101	
Utility -Power	66	48	61	74	40	40	40	
Vehicle O&M & Fuel	101	99	136	94	129	130	132	
Site Restoration/Closure								
Annual Accrual	1,373	719	708	751	793	835	877	(3)
Amortization	1,117	1,535	1,597	1,597	1,683	1,683	1,683	
Total Expenditures	5,554	4,150	5,280	5,271	5,507	5,649	5,814	
Net Revenue (Expenditures)	(1,151)	93	(877)	(868)	(1,104)	(1,246)	(1,411)	

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Interfund Transfers								
(To) From General Fund	(394)	(394)	(461)	(461)	(446)	(459)	(451)	(4)
Total Interfund Transfers	(394)	(394)	(461)	(461)	(446)	(459)	(451)	
Change in Fund Balance								
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	(1,545)	(301)	(1,338)	(1,329)	(1,550)	(1,705)	(1,862)	
Reallocation of Expenses Related to Investment in Tangible Capital Assets	1,117	1,535	1,597	1,597	1,683	1,683	1,683	
Change in Fund Balance	(428)	1,234	259	268	133	(22)	(179)	
Opening Balance	(8,373)	4,218	4,472	5,452	5,720	5,853	5,831	
Closing Balance	(8,801)	5,452	4,731	5,720	5,853	5,831	5,652	

Note:

- (1) Revenues are estimated based on no user fee increase for 2025 to 2027.
- (2) An additional Regulatory Specialist position is recommended in 2025, to be cost-shared between Solid Waste Management Fund and the Water & Sewer Fund.
- (3) 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.
- (4) The administration fee transferred to the General Fund is based on the estimated cost of administrative services provided to the Solid Waste Management Fund.

