

Valley Region Solid Waste-Resource Management Authority
Operating Fund Budget
For the Year Ending March 31, 2020

Updated: 29-Apr-19

G/L Account	Budget 2019-20	Forecast 2018-19	Budget 2018-19	Actual 2017-18	
Revenues					
East Management Centre	41300	\$ 2,053,154	\$ 2,196,705	\$ 2,223,216	\$ 2,026,763
West Management Centre	41200	433,000	438,218	544,552	516,379
Communications and Enforcement	41800	230,401	223,698	222,928	215,630
Conditional Transfers - Administration	41600	556,696	623,730	480,648	503,138
RRFB Approved Programs	46000	90,600	86,800	84,000	86,875
Wind Turbine	42000	48,000	48,000	46,000	45,922
Return on Investment	41500	5,000	17,613	3,500	10,629
Total Program Revenues		3,416,851	3,634,764	3,604,844	3,405,336
Municipal Parties' Contributions ¹	41000	6,561,819	6,944,884	7,811,486	7,452,400
Prior Year Surplus (Deficit) Carry Forward	41700	(23,544)	(23,544)	-	-
Transfer from Capital/Equipment Reserve Fund	62400	9,700	-	-	-
Total Revenues, Contributions & Transfers		\$ 9,964,825	\$ 10,556,104	\$ 11,416,330	\$ 10,857,736
Expenses					
Residential Collection	61400	2,198,212	2,444,709	3,013,824	2,965,802
Residual Transportation and Disposal	61800	2,287,308	2,793,086	2,726,015	3,254,928
Organics Processing and Transportation	61700	802,440	851,047	966,988	1,021,683
Recyclable Processing and Transportation	61600	580,005	654,748	728,977	814,839
Construction & Demolition Debris Processing	61500	187,368	124,656	103,676	162,786
East Management Centre Operations	61300	1,297,222	1,272,481	1,273,878	1,121,473
West Management Centre Operations	61200	356,817	602,523	689,497	686,547
Communications and Enforcement	61900	514,041	608,341	628,286	691,688
Wind Turbine	61140	15,197	15,119	11,977	14,477
General Administration	61000	581,896	544,372	426,979	551,164
Information Technology	64000	54,235	37,334	37,205	30,587
Transfer to Capital Reserve Fund	62300	280,008	-	194,872	177,156
Financial Services	61150	600,877	583,111	512,956	411,450
Capital from Operations	62400	9,700	101,200	101,200	16,000
RRFB Approved Programs	66020	199,500	100,736	-	-
Total Expenses		\$ 9,964,825	\$ 10,733,463	\$ 11,416,330	\$ 11,920,580
Total Revenues		\$ 9,964,825	\$ 10,556,104	\$ 11,416,330	\$ 10,857,736
Total Expenditures		9,964,825	10,733,463	11,416,330	11,920,580
Net Surplus (Deficit)		\$ -	\$ (177,359)	\$ -	\$ (1,062,845)

Percentage ²	Budget 2019-20	Forecast 2018-19	Budget 2018-19	Actual 2017-18	
¹ Contributions from Municipal Parties					
Municipality of Kings	74.71%	\$ 4,902,335	\$ 4,608,777	\$ 4,608,777	\$ 4,332,080
Municipality of Annapolis	0.00%	-	775,372	1,641,974	1,543,392
Town of Kentville	9.95%	652,901	613,983	613,983	584,268
Town of Wolfville	8.26%	542,006	511,652	511,652	481,425
Town of Berwick	3.53%	231,632	217,159	217,159	204,196
Town of Middleton	2.55%	167,326	156,230	156,230	149,048
Town of Annapolis Royal	1.00%	65,618	61,711	61,711	58,874
Community of Hantsport	0.00%	-	-	-	99,117
Total Contributions from Municipal Parties	100.00%	\$ 6,561,819	\$ 6,944,884	\$ 7,811,486	\$ 7,452,400

² Draft Percentage values are current at the time of budget development and subject to change based on updated Uniform Assessment values.