

Valley Region Solid Waste-Resource Management Authority
Operating Fund Budget - Draft
For the Year Ending March 31, 2021

	Budget 2020-21	Forecast 2019-20	Budget 2019-20	Actual 2018-19
Revenues				
West Management Centre	\$ 365,470	\$ 396,822	\$ 433,000	\$ 494,895
East Management Centre	2,161,602	2,222,202	2,053,154	2,003,249
Conditional Transfers - Administration	650,499	616,781	566,396	587,714
RRFB Approved Programs	94,632	86,800	90,600	90,617
Communications and Enforcement	243,462	240,401	230,401	226,214
Wind Turbine	44,217	48,000	48,000	44,012
Return on Investment	24,000	53,645	5,000	21,809
Total Program Revenues	3,583,882	3,664,651	3,426,551	3,468,510
Municipal Parties' Contributions ¹	6,130,233	6,561,818	6,561,818	6,985,225
Prior Year (Deficit) Surplus	-	-	(23,544)	-
Total Revenues, Contributions & Transfers	\$ 9,714,115	\$ 10,226,469	\$ 9,964,825	\$ 10,453,735
Expenses				
Residential Collection	2,054,067	2,158,519	2,198,212	2,414,750
Residual Transportation and Disposal	2,252,484	2,283,976	2,287,307	337,069
Organics Processing and Transportation	676,011	636,292	802,440	806,076
Recyclable Processing and Transportation	539,213	539,467	580,006	705,782
Construction & Demolition Debris Processing	155,142	156,690	187,368	185,090
East Management Centre Operations	1,258,765	1,241,114	1,242,822	1,177,563
West Management Centre Operations	453,967	379,971	349,316	718,099
Household Hazardous Waste	191,034	134,048	61,900	68,059
Communications and Enforcement	522,995	533,913	514,041	586,627
Wind Turbine	13,978	11,697	15,197	15,080
General Administration	639,457	544,457	581,896	491,199
Financial Services	460,224	381,217	600,877	111,865
Information Technology	37,549	49,454	54,235	35,326
RRFB Approved Programs	194,869	-	199,500	61,247
Transfer to Capital Reserve Fund	264,359	615,234	280,008	481,694
Capital Expenditures from Operations	-	7,128	9,700	-
Total Expenses	\$ 9,714,114	\$ 9,673,177	\$ 9,964,825	\$ 8,195,526
Net Surplus (Deficit)	\$ -	\$ 553,292	\$ -	\$ 2,258,209

	Percentage ² 2020-21	Budget 2020-21	Forecast 2019-20	Budget 2019-20	Actual 2018-19
¹ Contributions from Municipal Parties					
Municipality of Kings	74.72%	\$ 4,580,510	\$ 4,902,990	\$ 4,902,335	\$ 4,608,777
Town of Kentville	9.97%	611,184	654,213	652,901	613,983
Town of Wolfville	8.23%	504,518	540,038	542,006	511,652
Town of Berwick	3.53%	216,397	231,632	231,632	217,159
Municipality of Annapolis	0.00%	-	-	-	775,372
Town of Middleton	2.52%	154,482	165,358	167,326	156,230
Community of Hantsport	0.00%	-	-	-	40,341
Town of Annapolis Royal	1.03%	63,142	67,587	65,618	61,711
Total Contributions from Municipal Parties	100.00%	\$ 6,130,233	\$ 6,561,818	\$ 6,561,818	\$ 6,985,225

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