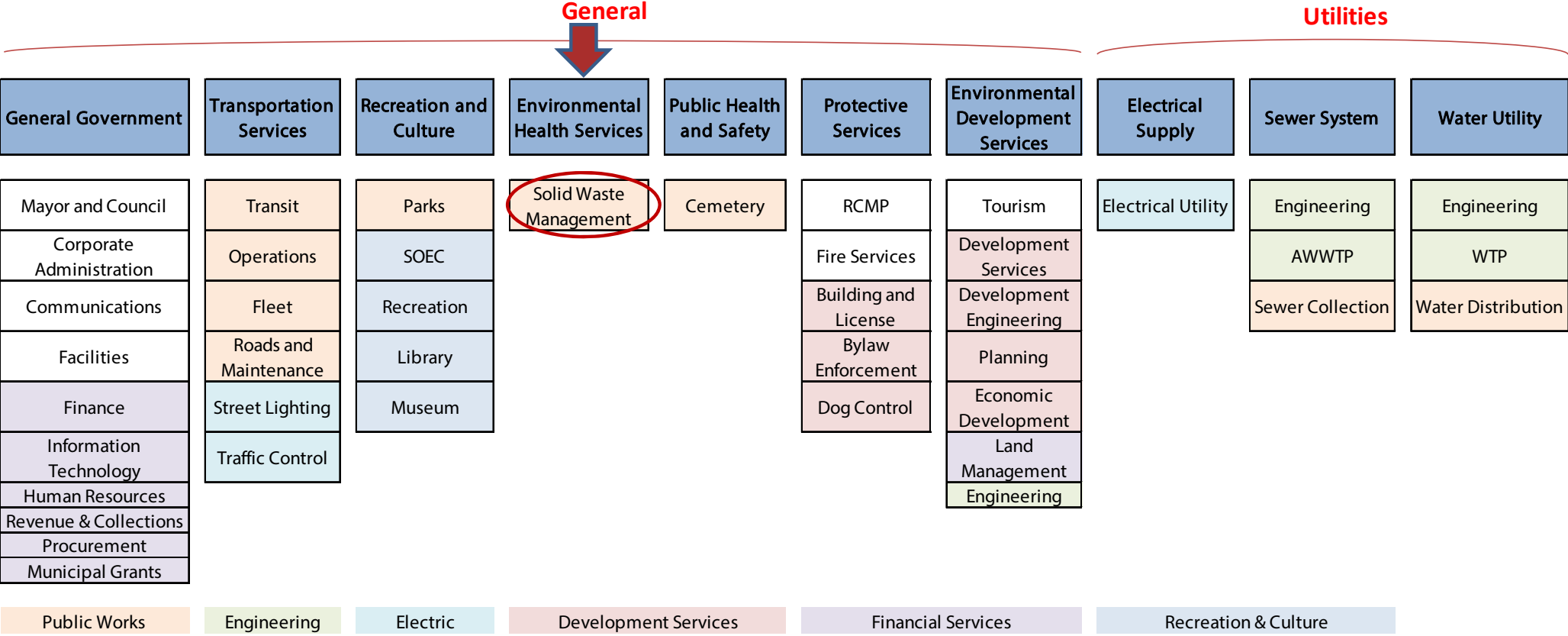


City of Penticton: Financial Plan Reporting Structure



Overview

Solid Waste include garbage, recycling and yard waste collection and disposal services

Key priorities for 2018 are:

- Continue with education for recycling program, with goal to reduce contamination
- Implement the new collection contract in July 2018

4,020 Metric Tonnes of Waste
1,500 Metric Tonnes of Yard Waste

1,164 Metric Tonnes of Recyclables



2017 Accomplishments

- Solid waste cart program fully implemented
 - Garbage volumes reduced by 9.5%
 - Recycle volumes increased by 24.5%
- Development of educational videos
- Sustainable Community Coordinator position making a positive contribution to the solid waste program – education, compliance, & administration



2018 Initiatives

- Continued efforts to increase recycle and reduce contamination – summer student program
- Implement the new collection contract in July 2018
- Working with other governments on the future implementation of organics recycling



2018 Highlights

*Environmental Health Services
Solid Waste*

	2018 Budget	% change	Trend
Total Revenue	-2,343,840		↓
Operational Expense	1,673,150		↑
Total Internal Allocation In	57,728		↑
Total Internal Allocation Out	<u>0</u>		→
Net Operating Surplus	-612,962	-41.23%	↓
Total Capital	0		→
Cost per Capita	-18.16		↑
% of Property Tax	-1.91%		↑



2018 Budget

Environmental Health Services Solid Waste

Expenses	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Garbage Service	716,240	716,240	829,850	832,784	836,233	839,697	843,176
Bulky Item Service	19,000	19,238	21,000	21,063	21,126	21,190	21,253
Yard Waste Service	167,800	167,800	238,500	239,347	240,197	241,051	241,907
Recycle Service	477,500	475,950	463,000	464,504	466,015	467,534	469,062
Cart Services	48,000	35,000	44,000	37,042	37,084	37,126	37,169
Salaries and Benefits	52,225	52,225	68,600	69,972	71,371	72,799	74,255
Support Services	7,350	8,280	8,200	8,315	8,432	8,552	8,673
Internal Allocation In	49,451	48,576	57,728	57,728	57,728	57,728	57,728
Revenues	-2,485,090	-2,566,370	-2,343,840	-2,341,937	-2,347,550	-2,353,180	-2,358,827
Net Operating Surplus	-947,524	-1,043,061	-612,962	-611,183	-609,363	-607,504	-605,604



Key Changes

New collection contract commences in July, 2018

- Slight increase in garbage and yard waste fees (+) \$94,000
- Slight decrease in residential recycle collection fees (-) \$29,000

Landfill tipping fees increase for garbage and yard waste - \$90,000

Summer student program - \$10,000

- 2 students to promote, educate and audit recycle

Additional customers and enhanced services (+) \$73,000

Reduction in overall fees for garbage and recycle collection

- Recycle BC program (MMBC) financial incentives used to offset cost per resident for recycle services
- Residential Curb Side Services - \$6 / HH reduction (garbage, recycle, yard waste, bulky item)
- Multi-Family Recycle Services - \$14 / HH reduction (recycle)



Summary

- No changes to service levels
- New collection contract commences in July, 2018
 - Implementation of RFID tag technology
- Reduction in overall fees for garbage and recycle collection



Questions

