

ESSEX-WINDSOR SOLID WASTE AUTHORITY
EWSWA 15 Year Planning Forecast
2021 - 2035

YEAR					PROJECTED SURPLUS/	PROJECTED RESERVE	DIFFERENCE IN	% ANNUAL	
	EXPENDITURES	NON-MUN REVENUE	REQUIRED FROM MUNI'S TO BALANCE BUDGET	ASSESSMENT TO MUNICIPALITIES	(DEFICIT) FOR THE YEAR	BALANCE END OF YEAR	ASSESSMENT TO MUNICIPALITIES	INCREASE IN MUNICIPAL ASSESSMENT	
	2017			BUDGET	\$11,013,400			0.00%	
1	2018			BUDGET	\$11,250,070			2.00%	
2	2019			BUDGET	\$11,819,890		\$7,164,251	4.10%	
3	2020			BUDGET	\$12,469,800	(\$1,208,882)	\$6,029,939	4.10%	
4	2021	\$29,149,220	\$13,490,050	\$15,659,170	\$13,076,600	(\$2,582,570)	\$3,537,819	\$606,800	4.10%
5	2022	\$29,498,877	\$14,678,050	\$14,820,827	\$13,612,741	(\$1,208,086)	\$2,329,733	\$536,141	4.10%
6	2023	\$30,058,452	\$15,112,050	\$14,946,402	\$14,170,863	(\$775,539)	\$1,554,193	\$558,122	4.10%
7	2024	\$30,638,480	\$15,179,050	\$15,459,430	\$14,751,868	(\$707,562)	\$846,632	\$581,005	4.10%
8	2025	\$31,229,506	\$15,231,050	\$15,998,456	\$15,356,695	(\$641,761)	\$204,870	\$604,827	4.10%
9	2026	\$31,845,861	\$15,318,050	\$16,527,811	\$15,986,319	(\$541,491)	(\$336,621)	\$629,624	4.10%
10	2027	\$22,303,500	\$8,651,550	\$13,651,950	\$15,986,319	\$2,334,370	\$1,997,749	\$0	0.00%
11	2028	\$22,683,632	\$8,651,550	\$14,032,082	\$15,986,319	\$1,954,237	\$3,951,986	\$0	0.00%
12	2029	\$23,164,095	\$8,651,550	\$14,512,545	\$15,986,319	\$1,473,774	\$5,425,761	\$0	0.00%
13	2030	\$23,659,016	\$8,651,550	\$15,007,466	\$15,986,319	\$978,853	\$6,404,614	\$0	0.00%
14	2031	\$24,167,735	\$8,651,550	\$15,516,185	\$15,986,319	\$470,135	\$6,874,749	\$0	0.00%
15	2032	\$24,446,956	\$8,651,550	\$15,795,406	\$15,986,319	\$190,913	\$7,065,663	\$0	0.00%
16	2033	\$24,711,099	\$8,651,550	\$16,059,549	\$16,146,183	\$86,634	\$7,152,296	\$159,863	1.00%
17	2034	\$24,981,586	\$8,651,550	\$16,330,036	\$16,469,106	\$139,071	\$7,291,367	\$322,924	2.00%
18	2035	\$25,257,470	\$8,651,550	\$16,605,920	\$16,633,797	\$27,878	\$7,319,245	\$164,691	1.00%

1. OBJECTIVE #1 - BY 2027 TO HAVE A BALANCED BUDGET AND A FAVOURABLE RATE STABILIZATION RESERVE BALANCE
2. OBJECTIVE #2 - POST 2027 - TO MAINTAIN A BALANCED BUDGET AND TO REACH A MINIMUM RESERVE BALANCE OF \$5M
3. 2027 - REDUCED EXPENDITURES AND REVENUE ASSOCIATED WITH PRODUCERS ASSUMING THE NET COST OF THE BLUE BOX RECYCLING PROGRAM
4. THE FORECAST DOES NOT INCLUDE COSTS ASSOCIATED WITH A GREEN BIN PROGRAM AS THESE ARE DIFFICULT TO DEFINE AT THIS TIME. THAT BEING SAID, IF NET BLUE COSTS ARE TRANSITIONED TO PRODUCERS EFFECTIVE 2025, INSTEAD OF 2027 AS THE FORECAST PRESENTS, THEN THERE MAY BE SUFFICIENT DOLLARS ALREADY BUILT INTO THE FORECAST TO ACCOUNT FOR GREEN BINS COSTS FOR 2025 AND 2026. FOR 2027 AND THEREAFTER, THE FORECAST PRESENTS ANNUAL SURPLUSES. THESE SURPLUSES MAY BE REDUCED AS A RESULT OF ADDING GREEN BIN COSTS FOR 2027 AND SUBSEQUENT BUDGET YEARS. ALSO, FOR YEARS 2029 AND ONWARD, INCREASES OF SOMETHING MORE THAN 0% MAY BE REQUIRED.