## APPENDIX C: Budget Adjustments

| Adjustments | Assumptions | Account | 2025 | 2026 | 2027 (*3) | |
|---|---|---|---|---|---|---|
| Residential and Small Commercial Waste Management | | 445-451500-201901-999 | $25,740,000 | $36,130,000 | $37,950,000 | |
| Multi-Unit Waste Management | | 445-451500-201901-999 | $7,230,000 | $10,380,000 | $11,640,000 | |
| Residential Tipping | | 445-454082-201904-999 | $1,032,200 | $2,707,200 | $4,066,000 | *1 |
| Small Load Tipping | | 445-454570-201910-999 | $216,700 | $260,000 | $260,000 | |
| Internal Tipping - Brady | | 445-454083-201904-999 | $352,440 | $713,420 | $954,620 | *2 |
| **Multi-Unit Collection** | | | | | | |
| Recycling Bin Collection | | 445-521027-201907-999 | $1,375,000 | $1,450,000 | $1,530,000 | |
| Multi-Fam Ref Coll South | | 445-521080-201912-999 | $228,000 | $244,000 | $254,000 | |
| Multi-Fam Ref Coll East | | 445-521081-201912-999 | $240,000 | $254,000 | $268,000 | |
| Multi-Fam Ref Coll North | | 445-521082-201912-999 | $395,000 | $410,000 | $428,000 | |
| Roll off Bin Collection | | 445-521093-201912-999 | $77,000 | $88,000 | $99,000 | |
| **Increase in Transfers to Reserves** | | | | | | |
| Transfer to the Solid Waste Asset Management Reserve | | 445-584XXX-200019-999 | $1,500,000 | $1,500,000 | $1,500,000 | |
| Transfer to the Landfill Rehabilitation Reserve | | 445-584270-200019-999 | $1,400,000 | $1,400,000 | $1,400,000 | |
| **Other Expenses** | | | | | | |
| Landfill Tipping Expense | | 445-528120-201912-999 | $1,032,200 | $2,707,200 | $4,066,000 | *1 |
| City Expense Public Works | 2,000 T of Wood Waste to Brady, 13,500 T of Refuse and 8,000T of Clean Soil | 001-528120-18XXXX-999 | $184,700 | $281,600 | $377,700 | *2 |
| City Expense PPD | 100 T of Refuse | 001-528120-XXXXXX-999 | $740 | $1,440 | $2,140 | *2 |
| City Expense Transit | 200 T of Refuse | 442-528120-XXXXXX-999 | $1,480 | $2,880 | $4,280 | *2 |
| City Expense Water | 20,000 T of Refuse and 13,000 T of Clean Soil | 443-528120-XXXXXX-999 | $265,000 | $408,900 | $551,500 | *2 |
| City Expense Sewer | 2,000 T of Clean Soil | 444-528120-XXXXXX-999 | $18,000 | $18,600 | $19,000 | *2 |
| Bad Debt Expense | | 445-573060-201901-999 | $329,700 | $465,100 | $495,900 | |

| Adjustments | Assumptions | Account | 2025 | 2026 | 2027 (*3) | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | **Total Revenue** | **$34,571,440** | **$50,190,620** | **$54,870,620** | |
| | | **Total Expense** | **$7,046,920** | **$9,231,720** | **$10,995,520** | |
| | | **City of Winnipeg - Net Budget Adjustment Recommended** | **$27,524,520** | **$40,958,900** | **$43,875,100** | |
| | | | | | | |
| | | 2025-2027 Deficit | **$(28,772,452)** | **$(30,550,569)** | **$(31,073,883)** | |
| | | Solid Waste Utility - Net Budget Adjustment Recommended (*4) | **$29,925,127** | **$40,245,480** | **$42,920,480** | |
| | | Estimated principal repayment of 2024 Deficit | **$-** | **$(9,100,000)** | **$(5,225,000)** | |
| | | Retained Earnings Funded Capital | **$(433,000)** | **$(150,000)** | **$(3,100,000)** | |
| | | **Projected Net Financial Impact to provide Financial Stability in 2028** | **$(2,150,852)** | **$444,911** | **$3,521,597** | |

**Notes:**

*1: Residential collection rates increasing to $34 in 2025, $41 in 2026 and $48 in 2027

*2: Estimated increase in internal rates for various departments

*3: 2028 operating budget amendment will be based on 2027

*4: Includes recommended budgetary amendments to Solid Waste Utility only