



City of  
**Peterborough**

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**To:** Members of the Waste Management Steering Committee

**From:** W. H. Jackson, Director of Utility Services

**Meeting Date:** November 6, 2017

**Subject:** Report WMC17-009  
Final 2018 Draft Budget Submission

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## **Purpose**

A report to present the final draft 2018 budget for the Peterborough County/City Waste Management Facility.

## **Recommendation**

That Waste Management Committee endorse the recommendation as outlined in Report WMC17-009 dated November 6, 2017 of the Director of Utility Services, as follows:

That the final Draft 2018 Budget for the Peterborough County/City Waste Management Facility as detailed in Appendices A and B of Report WMC17-009 dated November 6, 2017 be accepted and recommended for adoption as part of the City of Peterborough budgeting process.

## **Budget and Financial Implications**

The Landfill budget forms part of the City budget and is expected to be adopted in December 2017.

## Background

The Waste Management Committee has considered the draft 2018 budget at its meetings of June 19, 2017 and October 16, 2017. Based on its review, the Committee has directed that the following items be included in the 2018 draft budget:

- The tipping fee for mattresses and/or box springs be increased to \$20.00/unit for loads greater than 10 units effective January 1, 2018;
- The tipping fee for appliances requiring Freon removal be increased to \$20.00/unit effective January 1, 2018;
- A temporary position for the usual summer months be added to assist in the work related to the public drop-off area and any other assignments that would be beneficial to the operation of the County/City Waste Management Facility; and
- The item for leachate payment be reduced to more accurately reflect actual expenses.

With the changes listed above included in the Draft Operating Budget, the final Draft 2018 Budget is as shown in Appendix A.

The draft 2018 Capital Budget is as shown in Appendix B. The Capital Budget has not changed since first presented to the June 19, 2017 Committee meeting. Staff is still, however, endeavoring to reduce the Capital Budget by finding alternative (cheaper) means of dealing with the excess soil at the landfill.

Submitted by,

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### Attachments

- Appendix A: Final Draft 2018 Operating Budget for the County/City Waste Management Facility
- Appendix B: Final Draft 2018 Capital Budget for the County/City Waste Management Facility

# APPENDIX A to Report WMC17-009

## Summary of Landfill Activity 2015 - 2017 and 2018 Budget November 6, 2017

|   | 2015<br>Budget   | 2015<br>Actual   | 2016<br>Budget   | 2016<br>Estimate | 2017<br>Budget   | 2017<br>Estimate | 2018<br>Budget   |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Gross Revenues</b>                                 |                  |                  |                  |                  |                  |                  |                  |
| Tipping Fees  | 2,565,401        | 2,299,409        | 3,076,900        | 2,600,000        | 2,896,600        | 2,365,000        | 2,749,318        |
| Rental Properties                                     | 90,000           | 87,840           | 80,000           | 87,000           | 87,000           | 87,000           | 88,000           |
| Stewardship fees - tires                              | 3,000            | 18,314           | 1,500            | 10,000           | 10,000           | -                | -                |
| Scrap Metal   | 30,000           | 44,830           | 30,000           | 40,000           | 35,000           | 15,000           | 35,000           |
| LFG Agreement   | 100,000          | 73,434           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           |
| Certified Emissions Reduction Credits                 | 65,000           | 63,280           | 65,500           | 65,500           | 38,000           | 38,000           | -                |
|   | <u>2,853,401</u> | <u>2,587,107</u> | <u>3,328,900</u> | <u>2,877,500</u> | <u>3,141,600</u> | <u>2,580,000</u> | <u>2,947,318</u> |
| <b>Gross Expenditures</b>                             |                  |                  |                  |                  |                  |                  |                  |
| Salaries, Wages, Benefits, Training & Corporate Admin | 266,648          | 292,835          | 267,120          | 267,120          | 261,839          | 261,839          | 321,937          |
| Materials, Property Taxes and Insurance               | 246,923          | 135,718          | 143,392          | 131,478          | 163,031          | 169,170          | 172,301          |
| Site and Weighscale Operator                          | 1,359,630        | 1,360,260        | 1,542,430        | 1,400,964        | 1,442,435        | 1,442,435        | 1,485,693        |
| Monitoring Consultants                                | 410,000          | 374,350          | 385,000          | 360,000          | 470,000          | 470,000          | 330,000          |
| Leachate Disposal                                     | 300,000          | 197,997          | 560,000          | 560,000          | 560,000          | 365,000          | 365,000          |
| Landfill Recyclables                                  | 630,000          | 600,672          | 600,000          | 600,000          | 600,000          | 625,000          | 650,000          |
| Shame Agreement and WM Steering Committee             | 60,000           | 54,812           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           |
| Rental Property Expenses                              | 30,000           | 14,212           | 25,000           | 5,000            | 10,000           | 5,000            | 5,000            |
| Township Royalty Fees                                 | 331,000          | 309,837          | 342,364          | 255,776          | 340,716          | 290,000          | 300,000          |
| Other Contractual Services                            | 180,000          | 50,809           | 180,000          | 100,000          | 100,000          | 100,000          | 100,000          |
|   | <u>3,814,201</u> | <u>3,391,502</u> | <u>4,105,306</u> | <u>3,740,338</u> | <u>4,008,021</u> | <u>3,788,444</u> | <u>3,789,931</u> |
| <b>Net Revenues/(Expenses) to Share</b>               | (960,800)        | (804,395)        | (776,406)        | (862,838)        | (866,421)        | (1,208,444)      | (842,613)        |
| <b>County Share @ 50%</b>                             | <b>(480,400)</b> | <b>(402,198)</b> | <b>(388,203)</b> | <b>(431,419)</b> | <b>(433,211)</b> | <b>(604,222)</b> | <b>(421,307)</b> |