



City of
Peterborough

TO: Members of the Waste Management Steering Committee

FROM: W.H. Jackson, Director of Utility Services

MEETING DATE: November 14, 2011

SUBJECT: Report WMC11-008
Bensfort Landfill Site – Quarterly Financial Statement

PURPOSE

A report to provide an updated financial statement on the Bensfort Landfill site.

RECOMMENDATION

That the Waste Management Committee endorse the recommendation as outlined in Report WMC11-008 dated November 14, 2011, of the Director of Utility Services as follows:

That Report WMC11-008 presenting Committee with the Bensfort Landfill Site Quarterly Financial Statement be received for information.

BUDGET AND FINANCIAL IMPLICATIONS

There are no budget or financial implications as a result of this report.

BACKGROUND

The Waste Management Committee at its meeting of September 19, 2011 requested:

That a financial statement be provided to the Committee on a quarterly basis.

The Quarterly statement as of September 30, 2011 is attached to this report.

Submitted by,

W. H. Jackson, P. Eng.
Director, Utility Services

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Attachments:
County/City Waste Management Facility Actuals as of September 30, 2011

County/City Waste Management Facility

Actuals as of September 30, 2011

Description	2011 Approved	2011 As of Sept 2011	2011 % of Budget	2012 Recommended	Variances 2011 - 2012 Budget	
					Over (Under) 2011 Budget %	Over (Under) 2011 Budget \$
<u>Landfill Operation</u>						
<u>Expenditures</u>						
Personnel	216,904	144,831	66.77%	223,231	2.9%	6,327
Contractual	1,807,322	1,147,151	63.47%	1,998,409	10.6%	191,087
Materials	29,325	29,529	100.70%	27,850	-5.0%	(1,475)
Repairs & Maintenance					0.0%	0
Fees	602,128	343,103	56.98%	603,411	0.2%	1,283
Equipment	1,500	47	3.13%	500	-66.7%	(1,000)
Rentals	20,000	15,619	78.10%	18,500	-7.5%	(1,500)
Training & Development	2,800	3,235	115.54%	4,600	64.3%	1,800
Total Expenditures	2,679,979	1,683,515	62.82%	2,876,501	7.3%	196,522
<u>Revenues</u>						
Tipping Fee	4,150,250	2,538,181	61.16%	3,628,500	-12.6%	(521,750)
Provincial and Industry Grants	32,000	2,288	7.15%	32,000	0.0%	0
Other Revenue	135,000	106,279	78.73%	135,000	0.0%	0
Total Revenues	4,317,250	2,646,748	61.31%	3,795,500	-12.1%	(521,750)
NET REQUIREMENT	(1,637,271)	(963,233)	58.83%	(918,999)	43.9%	718,272
County Share	(818,636)	(481,617)	58.83%	(459,500)	43.9%	359,136
City Share	(818,636)	(481,617)	58.83%	(459,500)	43.9%	359,136