

PETERBOROUGH COUNTY/CITY WASTE MANAGEMENT FACILITY

Operations Financial Summary
 As at April 30, 2012

<u>DESCRIPTION</u>	<u>YTD ACTUAL</u>	<u>2012 BUDGET</u>	<u>YTD VARIANCE</u>	<u>YTD % SPENT</u>
Revenues				
Gross Tipping Fee Revenues	855,874	3,628,500	2,772,626	23.59%
Provincial and Industry Grants	46,959	32,000	32,000	
Other Revenue	902,834	135,000	88,041	34.78%
Total Revenues	<u>902,834</u>	<u>3,795,500</u>	<u>2,892,666</u>	<u>23.79%</u>
Expenses				
Personnel	50,889	223,231	172,342	22.80%
Contractual	458,770	1,998,409	1,539,639	22.96%
Materials	6,892	27,850	20,958	24.75%
Fees	160,571	603,411	442,840	26.61%
Equipment	450	500	50	90.05%
Rentals	552	18,500	17,948	2.98%
Training & Development		4,600	4,600	
Total Expenses	<u>678,125</u>	<u>2,876,501</u>	<u>2,198,376</u>	<u>23.57%</u>
NET MUNICIPAL REVENUES				
	<u>224,708</u>	<u>918,999</u>	<u>694,291</u>	<u>24.45%</u>
50% COUNTY SHARE				
	<u>112,354</u>	<u>459,499</u>	<u>347,145</u>	<u>24.45%</u>
50% CITY SHARE				
	<u>112,354</u>	<u>459,500</u>	<u>347,146</u>	<u>24.45%</u>