

PETERBOROUGH COUNTY/CITY WASTE MANAGEMENT FACILITY

Operations Financial Summary
As at September 30, 2012

DESCRIPTION	YTD ACTUAL	2012 BUDGET	YTD VARIANCE	YTD % SPENT
Revenues				
Gross Tipping Fee Revenues	2,391,805	3,628,500	1,236,695	65.92%
Provincial and Industry Grants	7,395	32,000	24,605	23.11%
Other Revenue	98,705	135,000	36,295	73.12%
Total Revenues	2,497,906	3,795,500	1,297,594	65.81%
Expenses				
Personnel	168,767	223,231	54,464	75.60%
Contractual	1,269,100	1,998,409	729,309	63.51%
Materials	16,532	27,850	11,318	59.36%
Fees	400,079	603,411	203,332	66.30%
Equipment	450	500	50	90.05%
Rentals	9,261	18,500	9,239	50.06%
Training & Development	(26)	4,600	4,626	(0.56%)
Total Expenses	1,864,165	2,876,501	1,012,336	64.81%
NET MUNICIPAL REVENUES				
	<u>633,741</u>	<u>918,999</u>	<u>285,258</u>	<u>68.96%</u>
50% COUNTY SHARE				
	<u>316,871</u>	<u>459,499</u>	<u>142,628</u>	<u>68.96%</u>
50% CITY SHARE				
	<u>316,871</u>	<u>459,500</u>	<u>142,629</u>	<u>68.96%</u>