



City of
Peterborough

TO: Members of the Waste Management Steering Committee

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

MEETING DATE: June 24, 2013

SUBJECT: Report WMC13-011
First Draft of the 2014 Budget for the Peterborough
County/City Waste Management Facility

PURPOSE

A report to present the first draft of the 2014 Budget for the Peterborough County/City Waste Management Facility along with an explanation of the assumptions behind the budget.

RECOMMENDATIONS

That the Waste Management Committee endorse the recommendations as outlined in Report WMC13-011 dated June 24, 2013, of the Director of Utility Services as follows:

- a) That Report WMC13-011 dated June 24, 2013 providing information on the first Draft of the Peterborough County/City Waste Management Facility 2014 Budget and the underlying assumptions made in the preparation of this draft budget be received for information; and
- b) That staff be requested to report further at the September meeting of the Waste Management Committee with any proposed changes and/or updates to the Draft Budget.

BUDGET AND FINANCIAL IMPLICATIONS

The assumptions presented in this report will form the basis for the 2014 Draft Budget submission for the Peterborough County/City Waste Management Facility. The final budget forms part of the City budget and is expected to be adopted in December, 2013.

BACKGROUND

The 2014 Budget process has started with the goal to have the final budget for the Peterborough County/City Waste Management Facility adopted before the end of 2013.

The budget for the Peterborough County/City Waste Management Facility forms part of the overall City of Peterborough budget. The Waste Management Committee provides input to the budget process together with staff from both the County and City.

Appendix A provides a list of assumptions used in the preparation of the first Draft of the 2014 Budget. The assumptions consider the actual performance of various elements of the budget factored by what staff can reasonably foresee occurring in the immediate economic environment (i.e. household growth) and more global reaching environments (i.e. price paid for recyclable material).

These assumptions are being made some 6 to 18 months before actually occurring and, accordingly, there is an element of risk and uncertainty involved. The conservative approach has been used for all assumptions.

Appendix B provides Budget and Actual information from 2011 to 2013 with an estimated 2014 Budget.

Certain trends may become clearer over the next months so staff is suggesting this budget come back to the Waste Management Committee for the September meeting to allow further discussion and/or comments.

Submitted by,

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Attachments:

Appendix A: Peterborough County/City Waste Management Facility 2014 Draft Budget
Assumptions

Appendix B: Summary of Peterborough County/City Waste Management Facility
Activity 2011-2014