

Report WMC13-011

Appendix A

Peterborough County/City Waste Management Facility

2014 Draft Budget Assumptions

Tonnages

ITEM	2013 TONNES		2014 DRAFT BUDGET
	BUDGET	ACTUAL	
Garbage subject to full tipping fee (1)	36,000	32,677	33,330
Garbage exempt from tipping fee (1)	32,000	28,606	29,200
Contaminated Soil (2)	10,200	15,000	15,000
Asbestos (3)	150	150	150
Recyclables subject to regular tipping fee (4)	2,275	4,636	4,700
Recyclables subject to other tipping fee(5)	150	150	150
Recyclables exempt from tipping fee (6)	170	400	410
Tire Units (4)	350	350	350
Freon Units (4)	450	450	450

Notes

- (1) Decrease in garbage (from both private and municipal) to more closely match actuals;
- (2) Contaminated soil estimate increased from 2013 to match 3-year average
- (3) Asbestos, tire units, Freon units all remain at 2013 levels;
- (4) Increase in recyclables to more closely match actuals. These are typically construction & demolition materials;
- (5) Scrap metal, green waste, drywall, blue box materials; and
- (6) WEEE & loads under 100 kg

Operational Revenues

Tipping Fees

- No increase in tipping fee rates proposed in draft budget. Total tipping fees collected is up because of increase in contaminated soil tonnage and recyclable tonnage from 2013 Budget.
- Assume mattresses are recycled but no charge to drop off.

Rental Properties

- Slight increase due to increased rental rate for land and no increase in house rental (WMC12-002 dated November 19, 2012).

Stewardship Revenues

- Increased to be closer to Actual.

Scrap Metal

- Assumed reduced volume based on estimated 2013 Actual.

LFG Agreement

- No change anticipated.

Certified Emissions Reduction Credits

- Slight increase based on Cost of Living Index.

Operational Expenses

Salaries, Wages, Benefits, Training & Corporate Administration

- City salaries up by 1.75% based on negotiated agreements. No change in allocation of staff to Landfill site;
- City Corporate Administration down due to reallocation of resources;
- County Staff resources allocated to Landfill site assumed same as 2013;and
- Training same as 2013.

Materials, Property Taxes and Insurance

- Increase in light & water but overall slight decrease to account for reduction in telephone, office supplies, insurance and internal equipment.

Site and Weigh Scale Operator

- 2014 cost based on increase in agreement.

Monitoring Consultants

- Standard costs for yearly reporting; and
- Increase (\$100,000) to account for anticipated Environmental Assessment work toward future capacity provisions.

Leachate Disposal

- Construction of Cell 3 of North Fill Area expected in 2nd/3rd quarter of 2014. Assume more leachate collected therefore leachate disposal costs have been increased.

Landfill Recyclables

- Increased estimate for transporting and processing of landfill recyclables based on higher than estimated volumes in 2013.

Shame Agreement and WM Steering Committee

- No change assumed for 2014 other than Cost of Living Index which will be small.

Rental Property Expenses

- Reduced expense estimates based on 2013 actuals and understanding that no major repairs are expected for 2014.

Township Royalty Fees

- No change for 2014 other than Cost of Living Index which will be small.

Other Contractual Services

- No increase anticipated in 2014.

Capital

- Continue with the post closure activities of the South Fill Area;
- Anticipate construction of Cell 3 of North Fill Area in 2nd/3rd quarter of 2014 (\$3.8M).
- Installation of additional gas collection system elements in North Fill Area
- Continue with landscaping activities in North Fill Area

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Report WMC13-011 Appendix B--Summary of Peterborough County/City Waste Management Facility Activity 2011-2014

June 14, 2013

	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Gross Revenues							
Tipping Fees	4,150,280	3,671,993	3,628,500	3,844,073	3,692,250	3,699,420	3,764,195
Rental Properties	95,000	89,727	95,000	90,936	95,000	95,000	100,000
Stewardship fees - tires	12,000	3,313	12,000	2,793	1,200	12,000	10,000
Scrap Metal	40,000	50,072	40,000	56,953	40,000	25,000	25,000
LFG Agreement	20,000	-	20,000	-	20,000	10,000	20,000
Carbon Emissions Reduction Credits	-	-	-	31,350	63,954	63,954	65,000
Gross Expenditures	4,317,250	3,815,105	3,795,500	4,026,105	3,912,404	3,905,374	3,984,195
Salaries, Wages, Benefits, Training & Corporate Admin	309,300	282,995	320,240	314,827	300,653	280,506	284,741
Materials, Property Taxes and Insurance	171,443	173,409	188,261	143,191	176,492	172,866	184,971
Site and Weighscale Operator	1,058,500	1,036,783	1,090,000	1,138,297	1,260,000	1,260,000	1,320,012
Monitoring Consultants	335,000	306,615	310,000	298,715	350,000	350,000	450,000
Leachate Disposal	50,000	50,000	180,000	241,067	250,000	250,000	300,000
Landfill Recyclables	193,000	342,340	250,000	355,073	250,000	350,000	350,000
Shame Agreement and WM Steering Committee	65,000	55,020	65,000	56,739	65,000	65,000	65,000
Rental Property Expenses	90,000	66,998	90,000	19,063	50,000	10,000	20,000
Township Royalty Fees	312,000	299,396	312,000	440,005	312,000	312,000	312,000
Other Contractual Services	85,000	63,519	90,000	47,867	75,000	75,000	75,000
Net Revenues to Share	2,679,243	2,677,035	2,876,501	3,055,844	3,089,145	3,105,372	3,321,724
	1,638,007	1,138,070	918,999	970,261	823,259	800,002	662,471
County Share @ 50%	819,004	569,035	459,500	485,130	411,630	400,001	331,236