

WMC13-013 Appendix B

2012 \$

Revenues 1981 to 2011	\$ (113,729,487.51)	
Actual 2012 Revenues	\$ (4,122,199.65)	
Forecast Revenues 2013 to 2026	<u>\$ (54,185,330.43)</u>	\$ (172,037,017.60)

Operating Expenditures 1981 to 2011	\$ 105,083,081.59	
Actual 2012 Operating Expenditures	\$ 3,293,935.70	
Forecast Expenditures 2013 to 2026	<u>\$ 40,506,084.82</u>	\$ 148,883,102.11

Capital Assets

Historical Capital Asset Costs	\$ 13,074,057.79	
Forecast Capital Assets Cost	<u>\$ 19,225,079.20</u>	\$ 32,299,137.00

Post Closure Costs	\$ 26,325,620.00	\$ 26,325,620.00
		<u>\$ 35,470,841.51</u>

Cost before Revenue	\$ 207,507,859.11
Net Cost Including Revenue	\$ 35,470,841.51

Tonnes Capacity

SFA	1,822,812
NFA	885,000
	<u>2,707,812</u>

Cubic Metre Capacity**

SFA	2,917,850
NFA	3,280,850
	<u>6,198,700</u>

** as per County/City of Peterborough 2012

Annual Monitoring Report

Cost per tonne before revenue	\$	76.63
Net Cost	\$	13.10
Cost per cubic metre before revenue	\$	33.48
Net Cost	\$	5.72

Peterborough CountyCity of Peterborough/
Cost of Landfill Estimate

As of 6/17/2013