



City of  
**Peterborough**

---

**To:** **Members of the Waste Management Steering Committee**

**From:** **W.H. Jackson, Director of Utility Services**

**Meeting Date:** **June 23, 2014**

**Subject:** **Report WMC14-009  
First Draft of the 2015 Budget for the Peterborough  
County/City Waste Management Facility**

---

## **Purpose**

A report to present the first draft of the 2015 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 WMC14-009 dated June 23, 2014, of the Director of Utility Services as follows:

- a) That Report WMC14-009 dated June 23, 2014 providing information on the first Draft of the Peterborough County/City Waste Management Facility 2015 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 on 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 2015 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 January 2015.

## **Background**

The 2015 Budget process has started with the goal to have the final budget for the Peterborough County/City Waste Management Facility adopted in January 2015.

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 2015 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 2012 to 2014 with an estimated 2015 Budget. Appendix C is the Capital Budget.

The major differences between the 2014 Budget and the 2015 Budget are:

- Reduced tipping fees revenue;
- Deferral of the construction of Cell 3 of the North Fill Area to 2015 (see Report WMC14-006 dated May 12, 2014); and
- Transfer of some previous Capital Budget items to the Operating Budget.

Transferring previously identified Capital items (such as South and North Fill Areas post closure costs, landscaping and consulting fees) makes the accounting process simpler. 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,

W. H. Jackson  
Director, Utility Services

Contact Name:  
W. H. Jackson  
Director, Utility Services  
Phone: 705-742-7777 Ext 1894  
Toll Free: 1-855-738-3755  
Fax: 705-876-4621  
E-Mail: [wjackson@peterborough.ca](mailto:wjackson@peterborough.ca)

Attachments:

- Appendix A: Peterborough County/City Waste Management Facility 2015 Draft Budget Assumptions
- Appendix B: Summary of Peterborough County/City Waste Management Facility Activity 2012-2015
- Appendix C: Ten Year Capital Budget Estimates