

MACKENZIE REGIONAL WASTE MANAGEMENT COMMISSION

AGENDA

JANUARY 9, 2010

| Page | |
|-------|---|
| | 1. CALL TO ORDER |
| | 2. ADDITIONS TO OR DELETIONS FROM THE AGENDA |
| | 3. ADOPTION OF AGENDA |
| | 4. DELEGATIONS |
| | 4.1 Larry and Pat Bateman, L&P Disposals |
| | 4.2 Richard Donaldson, Accountant |
| | 5. REPORTS |
| 3-15 | 5.1 Manager's Report for October & November 2009 |
| 16-19 | 5.2 Financial Reports for November 30, 2009 |

Page

- 20-23 **6. ADOPTION OF MINUTES**
 - 6.1 Minutes of December 5, 2009 Budget Meeting

- 24-34 **7. BUSINESS ARISING FROM THE MINUTES**
 - 7.1 Budget 2010

 - 7.2 Landfill Traffic Summary

- 8. NEW BUSINESS**
 - 8.1 Land, Lease vs Purchase

- 35-36 **9. CORRESPONDENCE**
 - 9.1 Alberta Sustainable Resource Development

- 10. NOTICE OF MOTION**
 - 10.1 Levy Discussion

- 11. NEXT MEETING**
 - 11.1 February 27, 2010

- 12. IN-CAMERA ITEMS**
- 13. ADJOURNMENT**

MACKENZIE REGIONAL WASTE MANAGEMENT COMMISSION
REQUEST FOR DECISION

Issue:
Monthly Operating Reports for October & November 2009

Recommendation:
Reviewed by Manager and accept for information.

Comments:

Date: January 9, 2010
Submitted By: Pat Sliworsky, Manager
Reviewed By:

**Mackenzie Regional Waste Management Commission
Class IIB Landfill**

Monthly Operations Report and Summary

Month of October 2009

Reporting To:

Alberta Environmental and Protection

Attention: Mr. George Neurohr

10320 - 99th Street

Grande Prairie, Alberta

T8V 6J4

Phone: 780-538-5351

Mackenzie Regional Waste Management Commission
Monthly Operations Summary
Month of October 2009

1: Supervision and Operating Personnel

| | | |
|---|------------------------|--------------|
| <u>Landfill Manager</u> | <u>Pat Sliworsky</u> | <u>MRWMC</u> |
| <u>Scale Operations</u> | <u>Erica Deveaux</u> | <u>MRWMC</u> |
| <u>Landfill Operator</u> | <u>Neville Pomeroy</u> | <u>MRWMC</u> |
| <u>Equipment Operator</u> | <u>Hamid Achour</u> | <u>MRWMC</u> |
| <u>Administrative / Financial Assistant</u> | <u>Kathy Bancarz</u> | <u>MRWMC</u> |

2: Load Inspections Inspections are conducted on a random basis throughout the month

3: Daily Activities Please find attached the Summary of Daily Activities and Information
Daily journal filed at the landfill office;
Scale cleaning
Sorting and hauling recycled metals and white goods

4: Operational Problems
Ravens
Customers placing waste at incorrect locations
Customers not covering & securing loads

5: Public Complaints

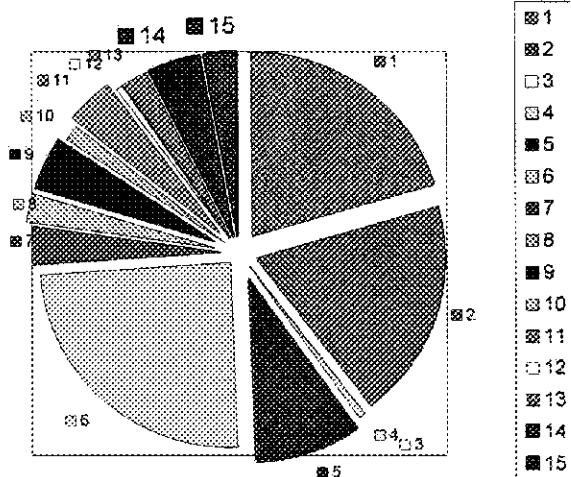
6: Special Activities Litter fences moved to appropriate locations
White goods being hauled off of the site
Metal being sorted and hauled off of the site

Mackenzie Regional Waste Management Commission
Monthly Reporting Summary
Month October 2009

| Monitoring Parameters | Frequency | Method | Sampling Location | Reporting Method | Attachment of Action |
|---------------------------------|-------------------------------|---------------------------------|--|-----------------------|---------------------------------|
| Weight & type of waste received | Daily, per load | Landfill Weigh Scale | Landfill Entrance | Scale Record per load | Attached Waste Received Report |
| Weight & type of waste removed | Daily, per load | Landfill Weigh Scale | Landfill Entrance | Scale Record per load | Attachment #2 Load Summary |
| Hazardous waste detection | Daily, per load | Observation and load inspection | Landfill & Entrance and disposal storage sites | Operating Record | None observed this reporting |
| Location of waste deposited | Daily | Per survey record | Active portion of cell | Operating Record | Cell 3 |
| Cover Thickness | Daily | Observation | Active portion of cell | Operating Record | None, using dirt as daily cover |
| Working Face Width | Daily | Observation | Active portion of cell | Operating Record | 75ft working face, monitored |
| Leachate level monitoring | Per operation plan | Measurement | Leachate storage pond or cell | Operating Record | Annual reporting |
| Leachate analysis | Per operation plan | Grab Sample | Leachate storage pond or cell | Operating Record | none |
| Volume of leachate removed | As removed | Measurement | Leachate storage pond or cell | Operating Record | none |
| Surface Monitoring | Surface water monitoring plan | Observation | Active portion of cell | Operating Record | Daily |
| Intermidiate cover | When cover applied | Observation | Completion of cell | Operating Record | none |
| Final cover | Cell Closure | Survey cores and test pits | Completion of cell | Survey Record | none |
| Groundwater monitoring | Per GWP as amended | Measurement and grab sample | Groundwater monitoring wells | Operating Record | Annual reporting |

Mackenzie Regional Landfill

Waste Received
October 2009



| Waste Volume Legend | Metric Tonne | % of Total | Legend |
|----------------------------------|---------------------|-------------------|---------------|
| MD #23 Transfer Stations | 250.99 | 20% | 1 |
| MD #23 Commercial - Industrial | 236.77 | 19% | 2 |
| MD #23 Construction - Demolition | 0.09 | 0% | 3 |
| MD #23 Farm Residential | 7.16 | 1% | 4 |
| H L Residential | 113.03 | 9% | 5 |
| H L Commercial-Industrial | 301.45 | 25% | 6 |
| H L Construction-Demolition | 39.49 | 3% | 7 |
| R L Residential | 29.27 | 2% | 8 |
| R L Commercial-Industrial | 59.85 | 5% | 9 |
| Dene Tha Residential | 15.94 | 1% | 10 |
| Dene Tha Transfer | 52.81 | 4% | 11 |
| Dene Tha Const./Demo. | 7.16 | 1% | 12 |
| Paddle Transfer | 27.28 | 2% | 13 |
| Non-Members | 55.23 | 4% | 14 |
| Products to Designated Areas | 32.46 | 3% | 15 |
| Total | 1228.99 | 100% | |

Items not included in chart

| | |
|------------------------|-------|
| Soil with Hydrocarbons | 33.11 |
| DIRT | 3.90 |

Landfill Accumulated Tonnage to October 31, 2009



**Mackenzie Regional Waste Management Commission
Summary of Waste Received in 2009 - Sorted by Area - per Metric Tonne**

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------|
| Mackenzie County | 151.91 | 155.51 | 146.05 | 405.55 | 483.83 | 269.83 | 269.78 | 269.78 | 245.70 | 260.99 | 260.99 | 260.99 | 2964.71 |
| Transfer Stations | 260.79 | 246.70 | 287.22 | 241.83 | 272.02 | 462.98 | 242.21 | 268.17 | 222.22 | 288.77 | 288.77 | 288.77 | 2904.99 |
| Commercial - Industrial | 0.04 | 0.06 | 0.54 | 0.03 | 0.06 | 31.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.78 |
| Construction - Demolition | 4.39 | 2.17 | 3.90 | 6.38 | 20.17 | 21.66 | 13.32 | 14.73 | 12.46 | 7.16 | 106.06 | 0.00 | 106.06 |
| Farm Residential | 416.55 | 373.46 | 437.37 | 484.11 | 659.06 | 854.11 | 563.63 | 478.26 | 490.38 | 495.01 | 0.00 | 0.00 | 4,802.93 |
| Total Mackenzie County | 631.69 | 608.80 | 674.13 | 1,174.60 | 1,415.05 | 1,618.68 | 1,048.72 | 1,031.44 | 1,000.66 | 1,054.84 | 289.77 | 289.77 | 10,649.68 |
| Town of High Level | 63.16 | 53.75 | 64.78 | 92.51 | 179.86 | 140.77 | 145.08 | 102.52 | 98.92 | 113.03 | 0.00 | 0.00 | 1,064.69 |
| Residential | 24.89 | 20.06 | 22.74 | 22.59 | 35.14 | 26.35 | 246.82 | 261.72 | 244.95 | 303.45 | 0.00 | 0.00 | 3,663.25 |
| Commercial - Industrial | 1.79 | 29.20 | 21.86 | 6.35 | 59.30 | 24.08 | 24.93 | 5.05 | 207.80 | 36.48 | 0.00 | 0.00 | 423.92 |
| Construction - Demolition | 278.86 | 202.49 | 313.88 | 321.46 | 574.30 | 431.31 | 419.76 | 359.29 | 545.47 | 483.97 | 0.00 | 0.00 | 3,981.42 |
| Total High Level | 325.54 | 282.54 | 368.48 | 350.80 | 608.74 | 402.16 | 390.63 | 266.74 | 388.22 | 363.85 | 0.00 | 0.00 | 4,472.66 |
| Town of Rainbow Lake | 24.89 | 16.46 | 18.23 | 22.90 | 29.58 | 38.10 | 36.42 | 33.37 | 25.22 | 28.27 | 0.00 | 0.00 | 374.54 |
| Residential | 51.72 | 54.66 | 54.15 | 52.38 | 59.78 | 116.20 | 54.63 | 127.47 | 46.53 | 26.83 | 0.00 | 0.00 | 677.45 |
| Commercial - Industrial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction - Demolition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Rainbow Lake | 24.89 | 16.46 | 18.23 | 22.90 | 29.58 | 38.10 | 36.42 | 33.37 | 25.22 | 28.27 | 0.00 | 0.00 | 374.54 |
| Dene Tha First Nations | 13.78 | 15.25 | 17.59 | 16.13 | 23.32 | 23.20 | 20.78 | 19.68 | 20.85 | 15.24 | 0.00 | 0.00 | 187.00 |
| Residential | 36.07 | 35.76 | 37.29 | 31.43 | 60.96 | 37.47 | 36.93 | 47.61 | 46.27 | 52.91 | 0.00 | 0.00 | 425.38 |
| Transfer Station | 12.00 | 7.18 | 18.40 | 2.09 | 12.56 | 1.82 | 16.18 | 7.20 | 13.67 | 7.16 | 0.00 | 0.00 | 98.45 |
| Construction - Demolition | 61.86 | 58.22 | 73.27 | 49.60 | 86.34 | 63.63 | 76.63 | 74.79 | 80.79 | 75.81 | 0.00 | 0.00 | 730.86 |
| Total Dene Tha | 87.64 | 81.13 | 99.06 | 93.65 | 160.82 | 102.91 | 119.59 | 129.68 | 130.73 | 125.88 | 0.00 | 0.00 | 1,354.69 |
| Petfield Prairie Metis Settlement | 25.00 | 22.06 | 23.42 | 36.43 | 56.24 | 33.00 | 39.82 | 32.42 | 34.16 | 27.28 | 0.00 | 0.00 | 332.82 |
| Transfer Station | 26.00 | 22.06 | 23.42 | 36.43 | 56.24 | 33.00 | 39.82 | 32.42 | 34.16 | 27.28 | 0.00 | 0.00 | 332.82 |
| Total Petfield Prairie | 26.00 | 22.06 | 23.42 | 36.43 | 56.24 | 33.00 | 39.82 | 32.42 | 34.16 | 27.28 | 0.00 | 0.00 | 332.82 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Waste Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Waste Deposited in PIT | 669.37 | 607.37 | 921.32 | 936.77 | 1,478.27 | 1,244.14 | 1,196.97 | 1,116.27 | 1,212.66 | 1,196.83 | 0.00 | 0.00 | 10,872.56 |
| Products to Designated Area | 0.16 | 0.81 | 0.87 | 1.30 | 1.71 | 2.83 | 0.74 | 0.73 | 2.48 | 1.30 | 0.00 | 0.00 | 12.88 |
| E-waste, electronics | 26.26 | 1.26 | 14.97 | 20.55 | 4.67 | 4.73 | 12.00 | 4.42 | 18.31 | 10.57 | 0.00 | 0.00 | 116.26 |
| Liquid Sump | 1.18 | 4.19 | 1.57 | 6.88 | 17.53 | 18.59 | 20.56 | 10.90 | 17.59 | 7.48 | 0.00 | 0.00 | 106.49 |
| Wooden Bins/Bale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.21 | 0.00 | 0.00 | 0.00 | 0.94 |
| Plastic Containers | 1.67 | 0.32 | 1.04 | 0.23 | 1.88 | 2.75 | 0.29 | 1.32 | 2.23 | 0.82 | 0.00 | 0.00 | 13.37 |
| Batteries | 0.59 | 0.37 | 0.68 | 6.47 | 1.02 | 0.48 | 0.48 | 1.30 | 3.17 | 3.94 | 0.00 | 0.00 | 20.27 |
| Tires | 1.60 | 1.56 | 3.53 | 2.50 | 18.08 | 11.21 | 8.76 | 4.08 | 6.07 | 6.62 | 0.00 | 0.00 | 63.63 |
| White Goods/Assorted Metals | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 |
| PH Waste & Part | 0.01 | 0.01 | 0.15 | 0.15 | 7.42 | 7.37 | 7.89 | 8.13 | 24.40 | 2.09 | 0.00 | 0.00 | 56.49 |
| Compost | 0.00 | 0.06 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.01 | 0.00 | 0.00 | 0.00 | 1.50 |
| Oil Filter/ON Containers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.65 |
| Asbestos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| Animal/tales responsible for | 34.28 | 8.87 | 21.74 | 38.08 | 53.44 | 52.10 | 74.83 | 26.94 | 75.87 | 32.46 | 0.00 | 0.00 | 418.24 |
| Total to Designated Areas | 4.42 | 3.12 | 4.95 | 11.15 | 31.14 | 29.30 | 16.34 | 14.42 | 39.96 | 14.27 | 0.00 | 0.00 | 167.10 |
| Products Diverted for Recycle | 893.65 | 815.94 | 943.98 | 924.86 | 1,431.73 | 1,296.24 | 1,274.90 | 1,143.23 | 1,288.22 | 1,228.99 | 0.00 | 0.00 | 11,390.78 |
| 2009 Monthly Total by Weight | 877.53 | 882.24 | 1,077.63 | 1,048.53 | 1,602.21 | 1,427.85 | 1,311.83 | 1,522.28 | 1,322.21 | 2,346.70 | 1,174.06 | 488.75 | 15,739.54 |
| 2008 Monthly Total by Weight | 1,030.12 | 976.76 | 1,186.46 | 1,272.70 | 1,907.85 | 1,746.85 | 1,434.49 | 1,470.43 | 1,226.92 | 1,548.26 | 1,346.10 | 863.91 | 16,143.91 |
| Soil with Hydrocarbons | 32.55 | 32.43 | 48.73 | 33.78 | 38.06 | 18.34 | 60.01 | 74.63 | 32.90 | 33.11 | 0.00 | 0.00 | 395.42 |
| DIRT | 0 | 0 | 0 | 3.23 | 18.04 | 20.68 | 126.56 | 15.07 | 12.7 | 3.9 | 0 | 0 | 200.07 |

***Mackenzie Regional Waste Management Commission
Class IIB Landfill***

Monthly Operations Report and Summary

Month of November 2009

Reporting To:

Alberta Environmental and Protection

Attention: Mr. George Neurohr

10320 - 99th Street

Grande Prairie, Alberta

T8V 6J4

Phone: 780-538-5351

Mackenzie Regional Waste Management Commission
Monthly Operations Summary
Month of November 2009

1: Supervision and Operating Personnel

| | | |
|---|------------------------|--------------|
| <u>Landfill Manager</u> | <u>Pat Sliworsky</u> | <u>MRWMC</u> |
| <u>Scale Operations</u> | <u>Erica Deveaux</u> | <u>MRWMC</u> |
| <u>Landfill Operator</u> | <u>Neville Pomeroy</u> | <u>MRWMC</u> |
| <u>Equipment Operator</u> | <u>Hamid Achour</u> | <u>MRWMC</u> |
| <u>Administrative/Financial Assistant</u> | <u>Kathy Bancarz</u> | <u>MRWMC</u> |

2: Load Inspections Inspections are conducted on a random basis throughout the month

3: Daily Activities Please find attached the Summary of Daily Activities and Information
Daily journal filed at the landfill office;
Scale cleaning
Sorting and hauling recycled metals and white goods

4: Operational Problems
Ravens
Customers placing waste at incorrect locations
Customers not covering & securing loads

5: Public Complaints

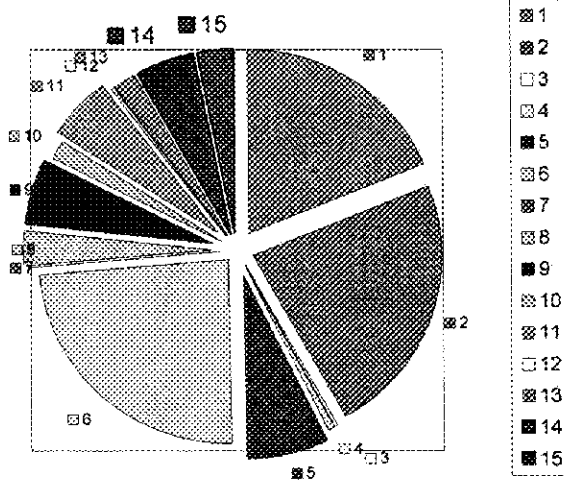
6: Special Activities Litter fences moved to appropriate locations
White goods being hauled off of the site
Metal being sorted and hauled off of the site

Mackenzie Regional Waste Management Commission
Montly Reporting Summary
Month November 2009

| Monitoring Parameters | Frequency | Method | Sampling Location | Reporting Method | Attachment of Action |
|---------------------------------|-------------------------------|---------------------------------|--|-----------------------|------------------------------------|
| Weight & type of waste received | Daily, per load | Landfill Weigh Scale | Landfill Entrance | Scale Record per load | Attached Waste Received Report |
| Weight & type of waste removed | Daily, per load | Landfill Weigh Scale | Landfill Entrance | Scale Record per load | Attachment #2 Load Summary |
| Hazardous waste detection | Daily, per load | Observation and load inspection | Landfill & Entrance and disposal storage sites | Operating Record | None observed this reporting |
| Location of waste deposited | Daily | Per survey record | Active portion of cell | Operating Record | Moved to Cell 38 November 9th 2009 |
| Cover Thickness | Daily | Observation | Active portion of cell | Operating Record | None, using dirt as daily cover |
| Working Face Width | Daily | Observation | Active portion of cell | Operating Record | 75ft working face, monitored |
| Leachate level monitoring | Per operation plan | Measurement | Leachate storage pond or cell | Operating Record | Annual reporting |
| Leachate analysis | Per operation plan | Grab Sample | Leachate storage pond or cell | Operating Record | none |
| Volume of leachate removed | As removed | Measurement | Leachate storage pond or cell | Operating Record | none |
| Surface Monitoring | Surface water monitoring plan | Observation | Active portion of cell | Operating Record | Daily |
| Intermidiate cover | When cover applied | Observation | Completion of cell | Operating Record | none |
| Final cover | Cell Closure | Survey cores and test pits | Completion of cell | Survey Record | none |
| Groundwater monitoring | Per GWP as amended | Measurement and grab sample | Groundwater monitoring wells | Operating Record | Annual reporting |

Mackenzie Regional Landfill

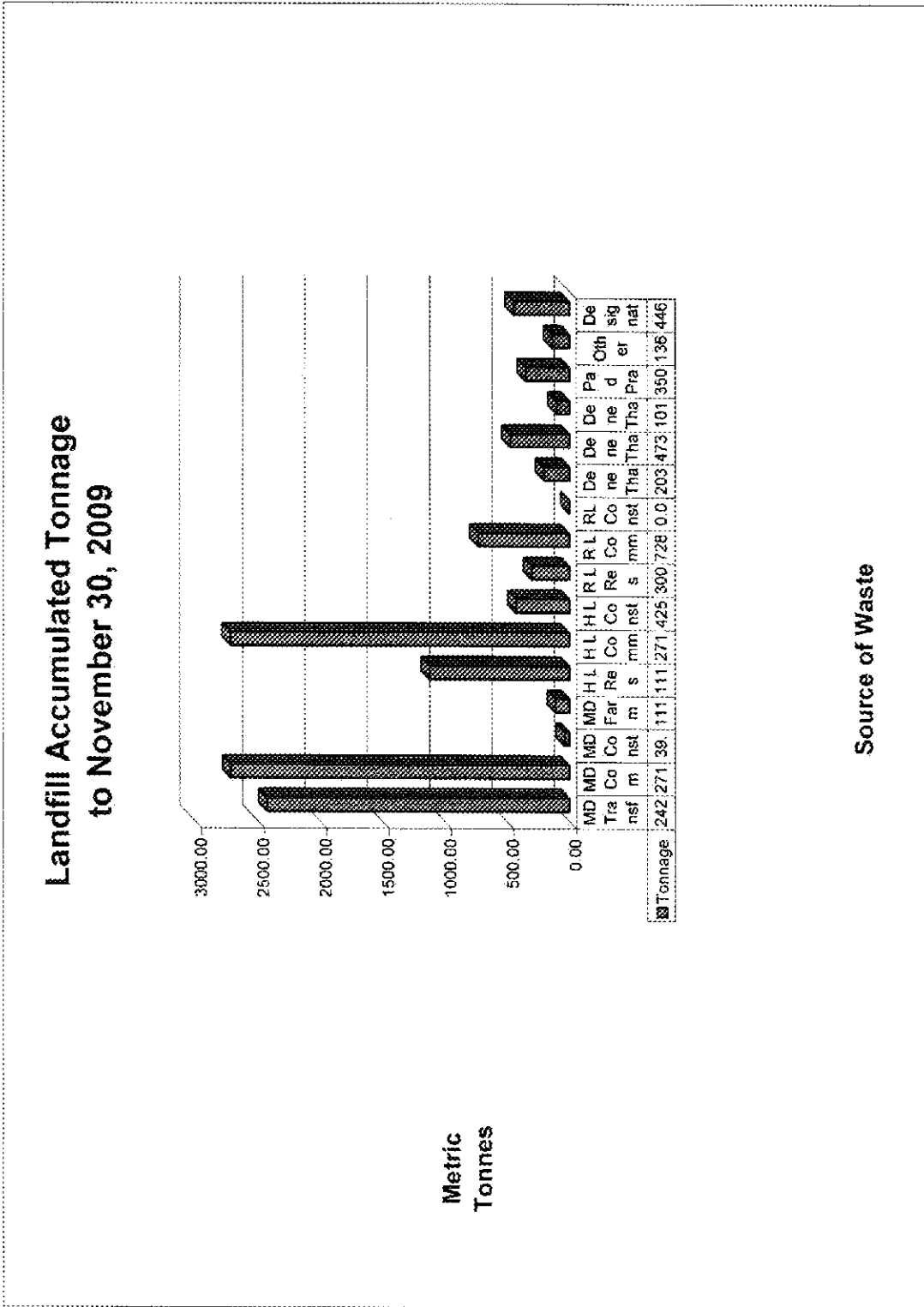
**Waste Received
November 2009**



| Waste Volume Legend | Metric Tonne | % of Total | Legend |
|----------------------------------|---------------------|-------------------|---------------|
| MD #23 Transfer Stations | 167.64 | 19% | 1 |
| MD #23 Commercial - Industrial | 206.39 | 23% | 2 |
| MD #23 Construction - Demolition | 1.72 | 0% | 3 |
| MD #23 Farm Residential | 5.09 | 1% | 4 |
| H L Residential | 63.45 | 7% | 5 |
| H L Commercial-Industrial | 211.73 | 24% | 6 |
| H L Construction-Demolition | 1.94 | 0% | 7 |
| R L Residential | 25.72 | 3% | 8 |
| R L Commercial-Industrial | 51.48 | 6% | 9 |
| Dene Tha Residential | 16.17 | 2% | 10 |
| Dene Tha Transfer | 48.36 | 5% | 11 |
| Dene Tha Const./Demo. | 2.82 | 0% | 12 |
| Paddle Transfer | 17.92 | 2% | 13 |
| Non-Members | 44.14 | 5% | 14 |
| Products to Designated Areas | 27.83 | 3% | 15 |
| Total | 892.40 | 100% | |

Items not included in chart

| | |
|------------------------|-------|
| Soil with Hydrocarbons | 49.20 |
| DIRT | 0.00 |



**Mackenzie Regional Waste Management Commission
Summary of Waste Received in 2009 - Sorted by Area - per Metric Tonne**

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Mackenzie County | | | | | | | | | | | | | |
| Transfer Stations | 151.33 | 125.51 | 148.01 | 205.25 | 363.82 | 288.93 | 283.26 | 230.40 | 245.70 | 255.99 | 167.84 | 167.84 | 2479.95 |
| Commercial - Industrial | 280.78 | 248.70 | 367.22 | 241.83 | 272.02 | 263.96 | 242.21 | 333.17 | 222.22 | 236.77 | 206.38 | 206.38 | 2711.37 |
| Construction - Demolition | 0.04 | 0.06 | 0.54 | 0.36 | 0.06 | 0.96 | 31.83 | 0.93 | 0.00 | 0.00 | 1.72 | 1.72 | 30.60 |
| Farm Residential | 4.39 | 2.17 | 3.60 | 6.39 | 20.17 | 21.66 | 13.32 | 14.74 | 12.46 | 7.16 | 5.09 | 5.09 | 111.15 |
| Total Mackenzie County | 416.55 | 373.46 | 437.37 | 464.11 | 659.06 | 654.11 | 603.63 | 478.33 | 480.38 | 495.01 | 380.84 | 380.84 | 5,283.77 |
| Town of High Level | | | | | | | | | | | | | |
| Residential | 63.16 | 53.15 | 64.76 | 82.51 | 179.86 | 140.77 | 145.95 | 102.52 | 98.02 | 115.03 | 63.43 | 63.43 | 1119.70 |
| Commercial - Industrial | 214.81 | 200.08 | 227.24 | 222.59 | 335.14 | 256.35 | 249.02 | 251.73 | 244.85 | 301.45 | 211.73 | 211.73 | 2714.98 |
| Construction - Demolition | 1.59 | 25.26 | 21.26 | 8.23 | 69.30 | 34.70 | 24.93 | 5.06 | 207.60 | 39.40 | 1.94 | 1.94 | 423.46 |
| Total High Level | 279.66 | 283.49 | 313.68 | 321.45 | 514.30 | 431.21 | 419.70 | 369.29 | 546.47 | 453.92 | 277.12 | 277.12 | 4,248.54 |
| Town of Rainbow Lake | | | | | | | | | | | | | |
| Residential | 21.38 | 16.49 | 18.23 | 22.90 | 29.82 | 38.10 | 36.42 | 33.37 | 25.22 | 28.27 | 35.72 | 35.72 | 300.26 |
| Commercial - Industrial | 51.72 | 54.86 | 54.15 | 82.39 | 98.78 | 116.26 | 54.85 | 127.47 | 46.53 | 59.85 | 51.49 | 51.49 | 729.54 |
| Construction - Demolition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Rainbow Lake | 0.00 | 71.18 | 72.38 | 76.28 | 89.73 | 154.36 | 91.07 | 163.84 | 71.78 | 88.12 | 77.20 | 77.20 | 1,039.26 |
| Dene Tha First Nations | | | | | | | | | | | | | |
| Residential | 13.79 | 15.35 | 17.54 | 16.15 | 23.32 | 23.40 | 20.76 | 19.38 | 20.63 | 15.94 | 16.17 | 16.17 | 203.19 |
| Commercial - Industrial | 36.07 | 26.79 | 37.28 | 31.26 | 60.86 | 37.47 | 38.93 | 43.51 | 48.37 | 52.81 | 48.36 | 48.36 | 473.72 |
| Construction - Demolition | 12.00 | 7.18 | 18.40 | 2.09 | 12.98 | 1.82 | 16.18 | 7.20 | 13.07 | 7.16 | 2.83 | 2.83 | 101.27 |
| Total Dene Tha | 61.86 | 59.22 | 73.27 | 48.90 | 96.94 | 63.68 | 76.89 | 74.79 | 80.79 | 75.91 | 67.35 | 67.35 | 778.20 |
| Paddle Prairie Metis Settlement | | | | | | | | | | | | | |
| Landsat Station | 25.00 | 22.00 | 24.42 | 39.43 | 38.34 | 33.00 | 37.92 | 30.22 | 34.16 | 27.28 | 17.92 | 17.92 | 367.52 |
| Total Paddle Prairie | 25.00 | 22.00 | 24.42 | 39.43 | 38.34 | 33.00 | 37.92 | 30.22 | 34.16 | 27.28 | 17.92 | 17.92 | 367.52 |
| Others | | | | | | | | | | | | | |
| Non-members | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Waste Deposited in Pit | 899.37 | 807.37 | 921.32 | 936.77 | 1,476.27 | 1,244.14 | 1,199.97 | 1,116.27 | 1,212.55 | 1,196.53 | 864.57 | 864.57 | 11,837.12 |
| Products to Designated Area | | | | | | | | | | | | | |
| E-waste, electronics | 0.16 | 0.81 | 0.67 | 1.36 | 1.71 | 2.83 | 0.74 | 0.75 | 2.48 | 1.30 | 1.06 | 1.06 | 13.97 |
| Liquid Pump | 28.26 | 1.26 | 14.97 | 20.05 | 4.67 | 4.73 | 12.09 | 1.42 | 18.31 | 10.57 | 19.40 | 19.40 | 134.66 |
| Wooden Burnable | 1.18 | 4.19 | 1.57 | 6.88 | 17.53 | 18.59 | 20.56 | 10.50 | 17.59 | 7.49 | 1.14 | 1.14 | 107.63 |
| Plastics Containers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.36 | 0.18 | 0.21 | 0.00 | 0.00 | 0.00 | 0.84 |
| Batteries | 1.67 | 0.30 | 1.04 | 0.33 | 1.89 | 2.75 | 0.29 | 1.83 | 2.23 | 0.93 | 0.00 | 0.00 | 13.37 |
| Tires | 0.59 | 0.37 | 0.68 | 9.47 | 1.02 | 2.85 | 0.48 | 1.30 | 3.17 | 3.94 | 0.98 | 0.98 | 21.13 |
| White Goods/Associated Inlets | 1.98 | 1.55 | 2.52 | 2.90 | 18.08 | 11.47 | 6.75 | 4.09 | 6.67 | 5.62 | 4.87 | 4.87 | 69.90 |
| RH Waste & Paint | 0.98 | 0.00 | 0.00 | 0.00 | 0.09 | 0.23 | 0.92 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 1.50 |
| Compost | 0.01 | 0.01 | 0.01 | 0.15 | 7.42 | 7.37 | 7.86 | 6.13 | 24.40 | 2.96 | 0.16 | 0.16 | 85.84 |
| Oil Filter/Oil Containers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asbestos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Animal/handlers responsible for | 0.00 | 0.00 | 0.25 | 0.00 | 0.04 | 0.18 | 0.90 | 0.00 | 0.00 | 0.13 | 0.01 | 0.01 | 0.63 |
| Total to Designated Areas | 34.28 | 8.87 | 21.74 | 38.08 | 53.46 | 62.10 | 74.93 | 26.98 | 75.67 | 32.48 | 27.63 | 27.63 | 446.07 |
| Products Diverted for Recycle | 4.42 | 3.12 | 4.95 | 11.15 | 31.14 | 28.30 | 15.34 | 14.45 | 38.95 | 14.27 | 7.07 | 7.07 | 124.17 |
| 2009 Monthly Total by Weight | 682.85 | 615.84 | 643.68 | 674.65 | 1,531.73 | 1,296.24 | 1,274.90 | 1,140.32 | 1,288.23 | 1,233.98 | 892.40 | 892.40 | 12,263.19 |
| 2008 Monthly Total by Weight | 877.33 | 982.24 | 1,077.40 | 1,048.83 | 1,892.21 | 1,427.86 | 1,311.93 | 1,522.26 | 1,327.21 | 2,359.76 | 1,174.06 | 1,174.06 | 18,739.54 |
| 2007 Monthly Total by Weight | 1,036.12 | 975.76 | 1,166.46 | 1,272.70 | 1,907.85 | 1,745.85 | 1,454.46 | 1,470.43 | 1,326.82 | 1,548.26 | 1,340.10 | 1,340.10 | 16,143.97 |
| Soil with Hydrocarbons | 32.56 | 32.43 | 49.73 | 33.76 | 38.08 | 18.34 | 50.01 | 74.63 | 32.80 | 33.11 | 49.26 | 49.26 | 444.62 |
| DIRT | 0 | 0 | 0 | 0 | 18.04 | 20.68 | 126.58 | 15.07 | 12.7 | 3.9 | 0 | 0 | 206.07 |

MACKENZIE REGIONAL WASTE MANAGEMENT COMMISSION
REQUEST FOR DECISION

Issue:
Financial Report

Recommendation:

Adoption of the Financial Report.

Comments:

Date: January 9, 2010

Submitted By: Pat Sliworsky, Manager

Reviewed By: Kathy Bancarz, Administrative/Financial Assistant

**Mackenzie Regional Waste Management Commission
Comparative Balance Sheet
November 30, 2009**

| | 30-Nov-09 | 30-Nov-08 |
|--------------------------------------|---------------------|---------------------|
| Assets | | |
| Current Assets | | |
| Chequing Account | 180,397.98 | 132,039.06 |
| Short Term Investments | 406,831.23 | 400,000.00 |
| Petty Cash | 100.00 | 100.00 |
| Undeposited Funds | 275.64 | 5.25 |
| Safety Program Funds | 216.37 | 641.37 |
| Total Cash | 587,821.22 | 532,785.68 |
| Accounts Receivable | 99,439.71 | 125,384.02 |
| Allowance For Doubtful Accounts | (641.02) | (850.00) |
| GST Rebate | 0.00 | 3,860.72 |
| Security Deposits | 700.00 | 0.00 |
| Total Receivables | 99,498.69 | 128,394.74 |
| Prepaid Insurance | 1,131.77 | 1,104.19 |
| Prepaid Land Lease | 465.66 | 465.68 |
| Prepaid Promotion | 80.00 | 0.00 |
| Prepaid Membership Fees | 288.46 | 249.74 |
| Prepaid Conference Fees | 0.00 | 0.00 |
| Prepaid Legal Fees | 0.00 | 11.25 |
| Prepaid Telephone | 279.70 | 94.70 |
| Prepaid Advertising | 0.00 | 0.00 |
| Prepaid Rental Fees | 304.98 | 256.68 |
| Total Prepaid Assets | 2,550.57 | 2,182.22 |
| Inventory Assets, Composters | 393.73 | 0.00 |
| | | |
| Total Current Assets | 690,264.21 | 663,362.64 |
| Long Term Investments | | |
| Term Deposit Investments | 503,003.37 | 494,830.78 |
| | | |
| Total Long Term Investments | 503,003.37 | 494,830.78 |
| Capital Assets | | |
| Building Assets | 294,653.74 | 259,405.49 |
| Accumulated Amortization | (144,129.48) | (129,536.04) |
| Net - Building Assets | 150,524.26 | 129,869.45 |
| Engineering Structures | 2,251,683.78 | 2,236,671.28 |
| Accumulated Amortization | (1,511,270.21) | (1,471,243.38) |
| Net - Engineering Structures | 740,413.57 | 765,427.90 |
| Furniture and Equipment | 73,619.96 | 73,619.96 |
| Accumulated Amortization | (54,446.07) | (52,981.94) |
| Net - Furniture and Equipment | 19,173.89 | 20,638.02 |
| Machinery and Equipment | 708,296.27 | 635,667.83 |
| Accumulated Amortization | (137,557.00) | (65,134.48) |
| Net - Machinery and Equipment | 570,739.27 | 570,533.35 |
| Total Capital Assets | 1,480,850.99 | 1,486,468.72 |

| | 30-Nov-09 | 30-Nov-08 |
|-------------------------------------|----------------------------|----------------------------|
| TOTAL ASSETS | <u>2,674,118.57</u> | <u>2,644,662.14</u> |
| LIABILITIES | | |
| Current Liabilities | | |
| Accounts Payable | 17,758.60 | 2,958.50 |
| Accounts Payable - Other | 0.00 | 279.31 |
| Credit Card Payable | 489.73 | 1,925.78 |
| Staledated Cheques | 603.13 | (53.50) |
| Current Portion of Long Term Debt | 16,397.46 | 15,684.98 |
| Accrued Insurance | 0.00 | 0.00 |
| Accrued Metal Recycling | 0.00 | 0.00 |
| Accrued Bin Rental | 0.00 | 0.00 |
| Accrued Equipment Repair Expense | 0.00 | 0.00 |
| Accrued Surface Water Testing | 0.00 | 0.00 |
| Accrued Payroll | 4,874.05 | 6,863.66 |
| Accrued Utilities | 142.03 | 469.33 |
| Accrued WCB Premiums | 445.91 | 0.00 |
| EI Payable | 0.00 | 0.00 |
| CPP Payable | 0.00 | 0.00 |
| Income Tax Payable | 0.00 | 37.26 |
| AD&D | 0.00 | 0.00 |
| Dependent Life | 0.00 | 0.00 |
| Dental | 0.00 | 0.00 |
| Extended Health | 0.00 | 0.00 |
| Group Life | 0.00 | 0.00 |
| Long Term Disability | 0.00 | 0.00 |
| Short Term Disability | 0.00 | 0.00 |
| LAPP (ER) Payable | 0.00 | 0.00 |
| LAPP (EE) Payable | 0.00 | 0.00 |
| Workers Compensation Payable | 0.00 | 0.00 |
| Vacation Pay Payable | 0.00 | 0.00 |
| GST Charged on Sales | 5,764.71 | 8,621.32 |
| GST Paid on Purchases | (2,348.22) | (3,431.14) |
| GST Adjustments | 0.00 | 0.00 |
| ITC Adjustments | 0.00 | 0.00 |
| Total Current Liabilities | <u>44,127.40</u> | <u>33,355.50</u> |
| Long Term Liabilities | | |
| Debenture Payable | 318,541.00 | 350,975.00 |
| Deferred Contributions - Cap. Asset | 54,937.03 | 62,387.32 |
| Landfill Reclamation - Funded | 503,003.37 | 494,830.78 |
| Landfill Reclamation - Unfunded | 1,271,283.57 | 1,203,930.67 |
| Total Long Term Liabilities | <u>2,147,764.97</u> | <u>2,112,123.77</u> |
| TOTAL LIABILITIES | <u>2,191,892.37</u> | <u>2,145,479.27</u> |
| EQUITY | | |
| Equity | | |
| Equity in Capital Assets | 1,100,548.76 | 697,369.76 |
| General Landfill Reserve | 283,909.12 | 230,909.12 |
| Total Equity | <u>1,384,457.88</u> | <u>928,278.88</u> |

| | 30-Nov-09 | 30-Nov-08 |
|--------------------------------------|---------------------|---------------------|
| Unrestricted Net Assets | | |
| Previous Year | (882,826.30) | (481,476.76) |
| Current | (19,405.38) | 52,380.75 |
| Total Unrestricted Net Assets | (902,231.68) | (429,096.01) |
| TOTAL EQUITY | 482,226.20 | 499,182.87 |
| TOTAL LIABILITIES AND EQUITY | 2,674,118.57 | 2,644,662.14 |

MACKENZIE REGIONAL WASTE MANAGEMENT COMMISSION
REQUEST FOR DECISION

Issue:
Minutes of December 5, 2009

Recommendation:
Adoption of the minutes.

Comments:

Date: January 9, 2010

Submitted By: Pat Sliworsky, Manager

Reviewed By: Kathy Bancarz, Administrative/Financial Assistant



Mackenzie Regional Waste Management Commission

Budget Meeting
Stardust, Olivier Room
10:00 a.m.
December 5, 2009

MINUTES

| | | |
|---------------|--|--|
| In Attendance | Jerry Chomiak Peter Braun Kelly Drover Barry Gladders | Vice Chair, Town of High Level Mackenzie County Town of Rainbow Lake Town of High Level |
| Staff: | Pat Sliworsky Kathy Bancarz | Manager Administrative/Financial Assistant |
| Regrets: | Stuart Watson Rose Cretney | Chair, Mackenzie County Town of Rainbow Lake |

1. CALL TO ORDER

Vice Chairman Jerry Chomiak called the meeting to order at 10:04 a.m.

2. ADDITIONS TO OR DELETIONS FROM THE AGENDA

There were none.

3. ADOPTION OF AGENDA

Resolution #77-09

Moved by Peter Braun
THAT the agenda for the December 5, 2009 budget meeting be adopted as presented.

CARRIED

4. DELEGATIONS

4.1 Richard Donaldson

Richard Donaldson with Daniel Ringrose Accounting was present to financially advise the Board on various aspects of the budget.

5. REPORTS

There were none.

6. ADOPTION OF MINUTES

**6.1 October 24, 2009
Annual General
Meeting**

Resolution #78-09

Moved by Barry Gladders
THAT the minutes of the October 24, 2009 Mackenzie Regional
Waste Management Commission Annual General Meeting be
adopted as presented.

CARRIED

7. BUSINESS ARISING FROM THE MINUTES

7.1 2010 Budget

Resolution #79-09

Moved by Kelly Drover
THAT the Board set the tipping fees at \$54.00/tonne for members.

CARRIED

Resolution #80-09

Moved by Kelly Drover
THAT the non-member rates be tabled to the next meeting.

CARRIED

Resolution #81-09

Moved by Kelly Drover
THAT the Board set an interim budget for three months with
operational expenses only.

CARRIED

Resolution #82-09

Moved by Barry Gladders
THAT the Board instructs administration to present a cash-based
budget in addition to an accrual-based budget.

CARRIED

Resolution #83-09

Moved by Peter Braun
THAT the rate increase will be effective February 1, 2010 and the
Board instructs administration to send out letters of notification.

CARRIED

Resolution #84-09

Moved by Barry Gladders
THAT the Board instruct administration to compile information on
the traffic at the landfill and bring it back to the board.

CARRIED

8. NEW BUSINESS

8.1 Policy #24-05

Resolution #85-09

Moved by Kelly Drover

THAT the Reserve and Trust Fund Account Policy #24-05 be accepted for information.

CARRIED

9. CORRESPONDENCE

There were none.

10. NOTICE OF MOTION

There were none.

11. NEXT MEETING DATE

Resolution #86-09

Moved by Peter Braun

THAT the next meeting be held January 9, 2010 at 10:00 a.m. at Stardust Motor Inn, Olivier Room.

CARRIED

12. IN-CAMERA ITEMS

13. ADJOURNMENT

Resolution #87-09

Moved by Barry Gladders

THAT the meeting be adjourned at 1:12 p.m.

CARRIED

Vice Chairman

Manager

**MACKENZIE REGIONAL WASTE MANAGEMENT COMMISSION
REQUEST FOR DECISION**

Issue:
2010 Budget Adoption

Recommendation:
THAT the Commission adopt the 2010 Budget.

Manager Comments:

Date: January 9, 2010

Submitted By: Pat Sliworsky, Manager

Reviewed By: Kathy Bancarz, Administrative/Financial Assistant

BACKGROUND

Overview:

Each year the Budget must be adopted prior to the preceding year end in order to comply with the Bylaw, Budget Policy and more importantly the Municipal Government Act that stipulates that no expenditure may be made in any given year without an approved budget in place.

The draft budget is for the setting of tipping fees per tonne which includes all waste streams both in revenue and expenditures.

The alternatives are to adopt this budget as final, after discussion and any changes, or to accept it in principle. It is appreciated that member municipalities have not finalized their own budgets. Adoption in principle would mean bringing the budget back to a future commission meeting.

Legislation and Policy:

Budget Policy.

Financial:

No expenditures can take place in 2010 without an approved budget in place.

Alternatives:

1. Adopt the 2010 Budget.
2. Adopt the 2010 Budget with increase.

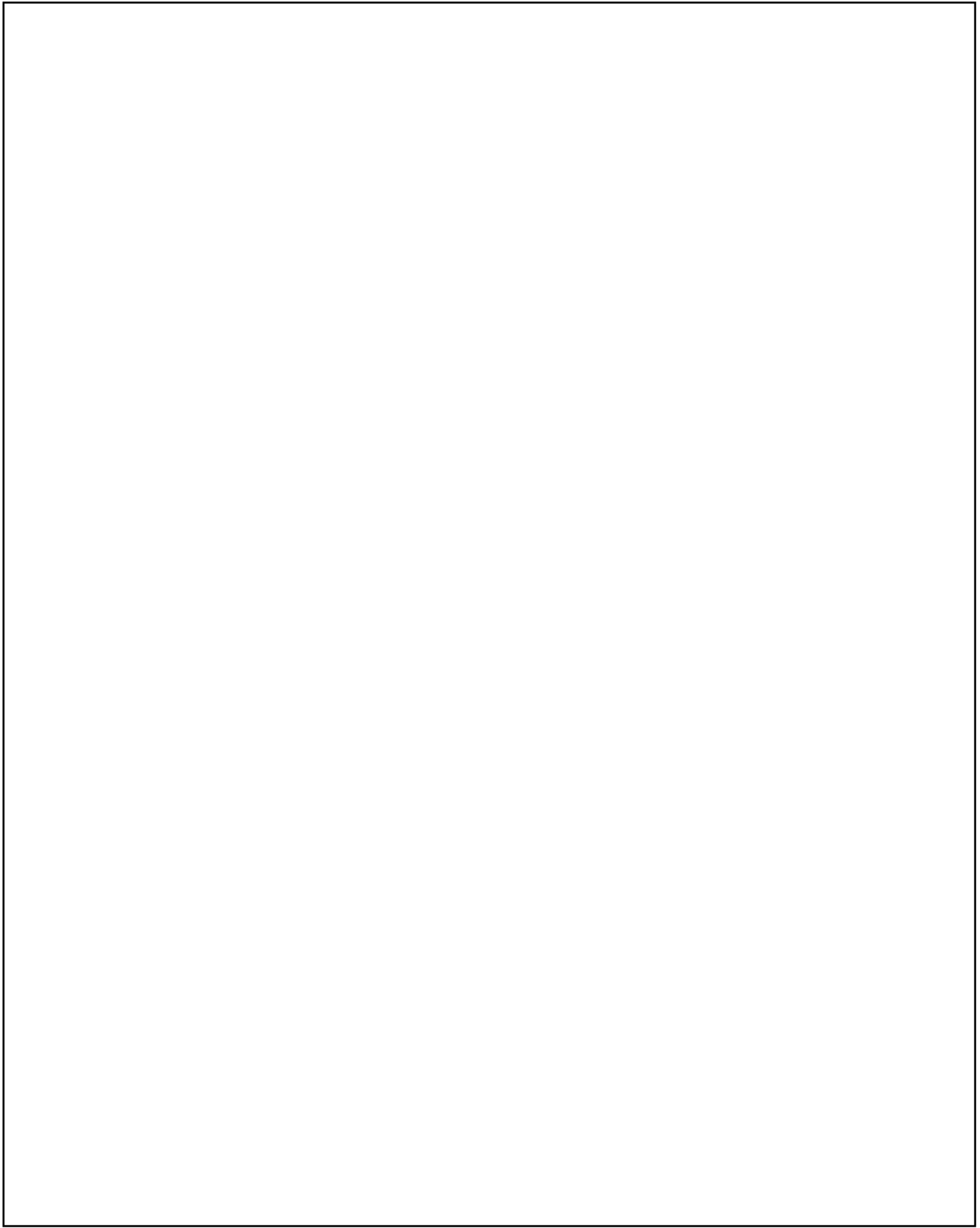
Recommended Alternative:

#1

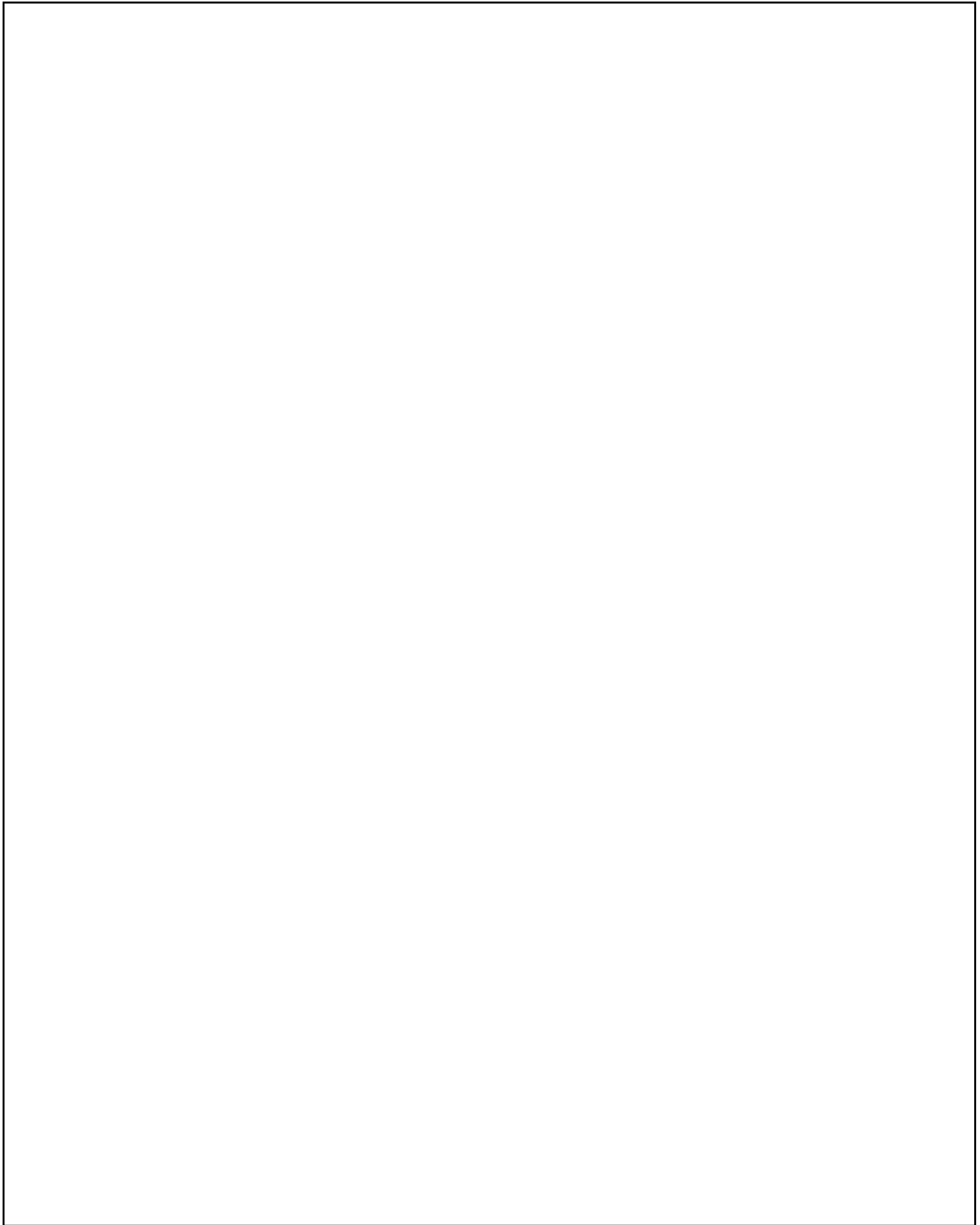
Reports/Documents:

2010 Cash Budget

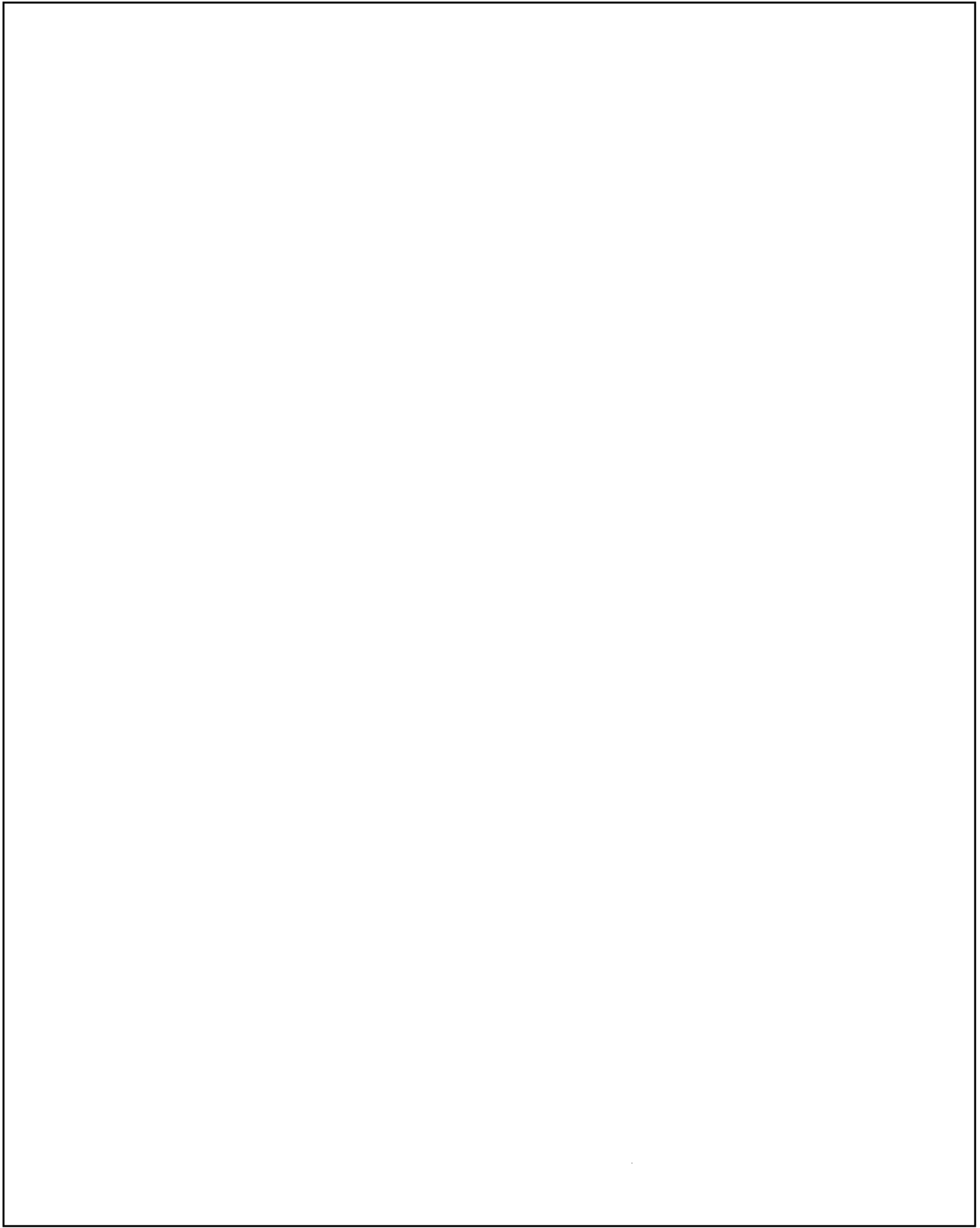
2010 Cash Budget with Increase



| Mackenzie Regional Waste Management Commission Income Statement Jan 01, 2009 to Nov 30, 2009 | | | | | |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | |
| | | 2008 | 2009 YTD | 2009 | 2010 |
| | | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | Tipping Fees | | | | |
| 1 | County Transfer Stations | 128,703.68 | 119,661.04 | 133,610.00 | 141,623.18 |
| 2 | County Commercial/Industrial | 168,640.99 | 133,195.76 | 173,533.36 | 158,547.68 |
| 3 | County Construction/Demolition | 17,328.84 | 1,743.44 | 22,759.41 | 2,309.85 |
| 4 | County Farm Residential | 7,497.11 | 7,009.18 | 7,158.98 | 6,499.75 |
| 5 | Total County Revenue | 322,170.62 | 261,609.42 | 337,061.75 | 308,980.46 |
| 6 | High Level Residential | 69,663.18 | 61,639.38 | 66,551.85 | 65,383.44 |
| 7 | High Level Commercial/Industrial | 180,657.82 | 139,499.28 | 178,617.27 | 158,764.63 |
| 8 | High Level Construction/Demolition | 50,083.07 | 20,585.96 | 19,523.36 | 24,879.74 |
| 9 | Total High Level Revenue | 300,404.07 | 221,724.62 | 264,692.48 | 249,027.81 |
| 10 | Rainbow Lake Residential | 17,443.04 | 14,792.88 | 17,536.28 | 17,558.39 |
| 11 | Rainbow Lake Commercial/Industrial | 69,316.45 | 35,900.33 | 44,473.41 | 42,626.42 |
| 12 | Total Rainbow Lake Revenue | 86,759.49 | 50,693.21 | 62,009.69 | 60,184.81 |
| 13 | Dene Tha Residential | 25,614.65 | 25,622.10 | 24,901.67 | 27,707.73 |
| 14 | Dene Tha Construction/Demolition | 19,628.85 | 12,658.75 | 20,991.67 | 13,809.55 |
| 15 | Dene Tha Transfer Station | 66,408.00 | 59,512.13 | 69,645.00 | 64,600.91 |
| 16 | Total Dene Tha Revenue | 111,651.50 | 97,792.98 | 115,538.34 | 106,118.19 |
| 17 | Paddle Prairie Transfer Station | 45,831.28 | 43,817.88 | 43,776.87 | 47,800.91 |
| 18 | Non Members | 1,213.75 | 22,415.06 | 1,618.33 | 18,664.09 |
| 19 | Contaminated Soil | 21,809.76 | 3,556.96 | 30,122.24 | 3,880.32 |
| 20 | Total Tipping Fees | 889,840.45 | 701,610.13 | 854,819.50 | 794,656.59 |
| 21 | | | | | |
| 22 | Other Revenue | | | | |
| 23 | Funds from Reserve Account | 0.00 | 0.00 | 0.00 | 48,600.00 |
| 24 | Return on Investments | 6,644.08 | 8,172.59 | 12,000.00 | 8,915.55 |
| 25 | Interest Earned | 13,254.02 | 738.11 | 5,000.00 | 805.21 |
| 26 | Extra Work Charges | 4,419.00 | 2,414.00 | 5,000.00 | 2,633.45 |
| 27 | Batteries | 1,338.00 | 1,722.00 | 0.00 | 1,878.55 |
| 28 | Expense Reimbursements | 2,204.28 | 6,531.15 | 0.00 | 7,124.89 |
| 29 | STEP Program | 0.00 | 2,450.00 | 0.00 | 2,450.00 |
| 30 | WCB Dividends | 1,176.37 | 0.00 | 0.00 | 349.87 |
| 31 | AAMDC Dividends | 0.00 | 50.13 | 0.00 | 50.13 |
| 32 | Defered Capital Contributions | 7,450.29 | 6,829.43 | 0.00 | 7,450.29 |
| 33 | Composter Sales | 0.00 | 146.78 | 0.00 | 146.78 |
| 34 | E-Waste | 2,060.05 | 3,908.40 | 0.00 | 4,263.71 |
| 35 | Paint/HH Waste | 2,051.00 | 1,905.35 | 0.00 | 2,078.58 |
| 36 | Metal Recycling | 100.00 | 0.00 | 0.00 | 0.00 |
| 37 | Total Other Revenue | 40,697.09 | 34,867.94 | 22,000.00 | 86,746.99 |
| 38 | | | | | |
| 39 | TOTAL REVENUE | 930,537.54 | 736,478.07 | 876,819.50 | 881,403.58 |
| 40 | | | | | |
| 41 | EXPENSE | | | | |
| 42 | | | | | |
| 43 | Operating Expenses | | | | |
| 44 | Accounting Fees | 75.00 | 0.00 | 500.00 | 0.00 |
| 45 | Advertising | 3,070.09 | 1,630.94 | 500.00 | 2,000.00 |
| 46 | Administration & Service Fees | 18,807.34 | 132.57 | 140.00 | 135.00 |

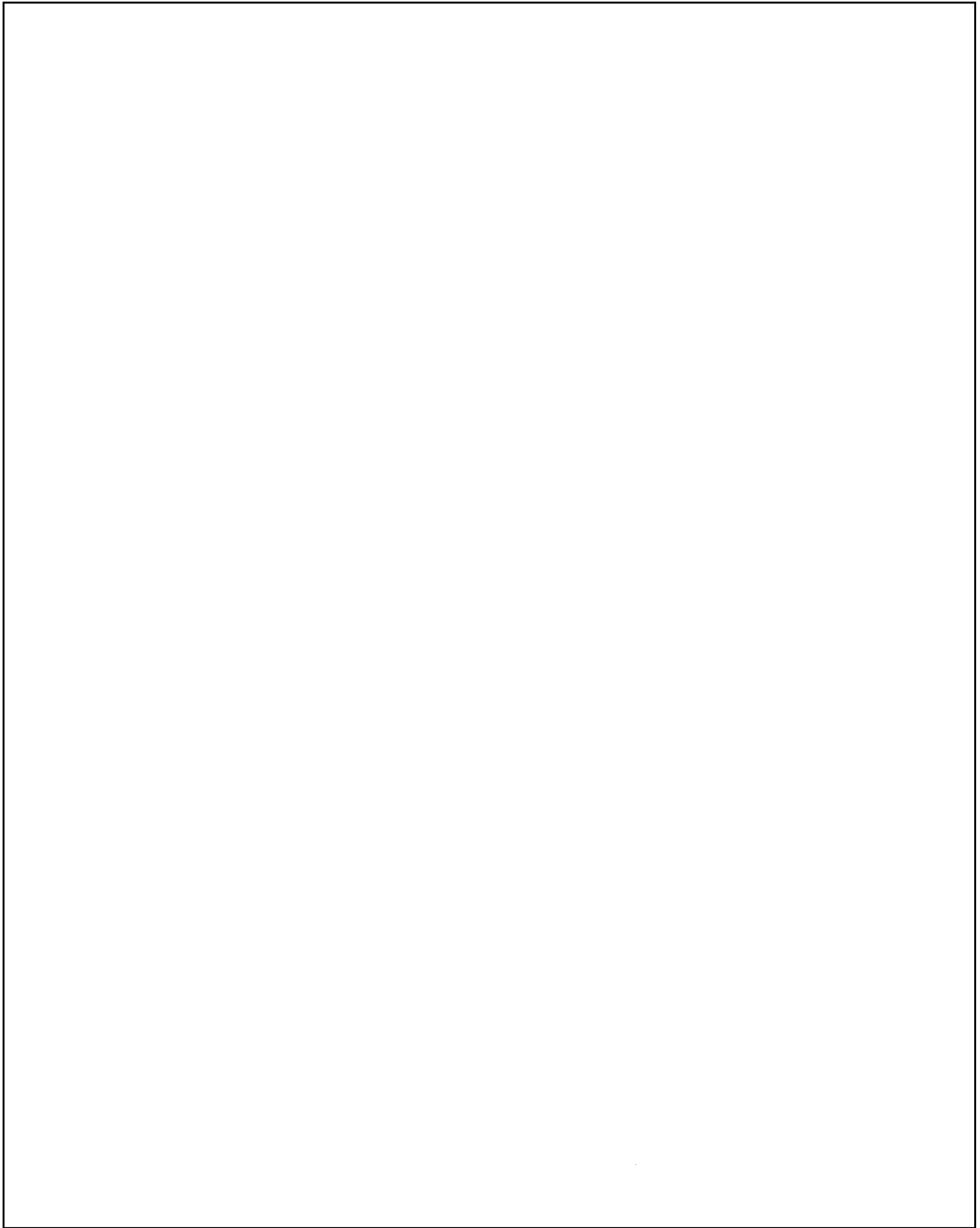


| 47 | | 2008 | 2009 YTD | 2009 | 2010 |
|----|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 48 | | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 49 | Auditing Fees | 30,958.65 | 994.50 | 14,000.00 | 15,500.00 |
| 50 | Finning Maintenance/Labour | 17,777.75 | 14,906.00 | 5,000.00 | 2,500.00 |
| 51 | Flat Repairs | 650.00 | 599.00 | 350.00 | 720.00 |
| 52 | Oil Sampling | 0.00 | 0.00 | 50.00 | 25.00 |
| 53 | Steam Cleaning /Vehicle Wash | 1,524.96 | 1,528.07 | 2,000.00 | 2,000.00 |
| 54 | Vehicle Oil Changes | 532.99 | 263.19 | 550.00 | 400.00 |
| 55 | Welding Maintenance | 1,893.78 | 687.50 | 15,000.00 | 8,000.00 |
| 56 | Parts and Materials | 11,943.70 | 9,865.87 | 6,000.00 | 10,000.00 |
| 57 | Other Labour | 1,774.00 | 4,122.50 | 1,200.00 | 1,500.00 |
| 58 | Total Equip/Vehicle Maint & Repair | 36,097.18 | 31,972.13 | 30,150.00 | 25,145.00 |
| 59 | Diesel (Dyed) | 38,082.58 | 21,164.48 | 35,000.00 | 25,000.00 |
| 60 | Gas | 4,481.84 | 2,723.29 | 4,500.00 | 3,000.00 |
| 61 | Oil, Grease & Anti-freeze | 3,828.41 | 2,855.28 | 3,850.00 | 2,000.00 |
| 62 | Total Fuel/Gas & Oil | 46,392.83 | 26,743.05 | 43,350.00 | 30,000.00 |
| 63 | Building & Content Insurance | 693.14 | 1,092.42 | 762.60 | 1,265.79 |
| 64 | Equipment Insurance | 451.59 | 1,131.61 | 571.56 | 1,144.64 |
| 65 | Vehicle Insurance | 181.62 | 216.19 | 350.00 | 237.62 |
| 66 | General Liability Insurance | 1,061.38 | 1,002.96 | 1,459.44 | 530.16 |
| 67 | Total Insurance | 2,387.73 | 3,443.18 | 3,143.60 | 3,178.21 |
| 68 | Contributed to Landfill Closure | 103,725.77 | 66,881.63 | 66,881.63 | 70,094.88 |
| 69 | Dry Cleaning | 235.25 | 141.15 | 375.00 | 200.00 |
| 70 | Land Lease Agreement | 291.03 | 640.31 | 750.00 | 698.52 |
| 71 | Legal Fees | 135.00 | 102.22 | 3,000.00 | 1,000.00 |
| 72 | Membership / Conf. Fees | 2,879.17 | 1,197.92 | 3,000.00 | 3,000.00 |
| 73 | Postage & Freight | 2,028.55 | 2,240.81 | 2,100.00 | 2,500.00 |
| 74 | Rental Fees | 504.49 | 1,075.51 | 400.00 | 400.00 |
| 75 | Subscriptions & Publications | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | Survey for Annual Report | 6,174.93 | 7,181.87 | 6,200.00 | 6,000.00 |
| 77 | Coffee/Drinking Water Supplies | 1,064.38 | 1,041.56 | 1,200.00 | 1,200.00 |
| 78 | Janitorial Supplies | 865.40 | 739.47 | 1,200.00 | 800.00 |
| 79 | Office Supplies | 5,503.39 | 3,409.14 | 4,000.00 | 2,800.00 |
| 80 | Shop Supplies | 3,690.84 | 1,240.38 | 2,000.00 | 1,500.00 |
| 81 | Total Supplies | 11,124.01 | 6,430.55 | 8,400.00 | 6,300.00 |
| 82 | Telephone & Communications | 6,107.13 | 4,620.05 | 6,420.00 | 4,800.00 |
| 83 | Tools Expense | 718.42 | 463.80 | 300.00 | 400.00 |
| 84 | Training and Education | 1,426.00 | 2,981.20 | 1,000.00 | 1,000.00 |
| 85 | Travel & Subsistance | 11,577.97 | 8,194.02 | 11,000.00 | 7,000.00 |
| 86 | Electrical | 2,861.01 | 2,423.54 | 3,300.00 | 2,650.00 |
| 87 | Heat | 12,961.25 | 6,645.38 | 14,540.00 | 10,000.00 |
| 88 | Water Tank Fills | 1,538.75 | 1,508.00 | 1,500.00 | 1,560.00 |
| 89 | Total Utilities | 17,361.01 | 10,576.92 | 19,340.00 | 14,210.00 |
| 90 | Vehicle Lease | 5,052.24 | 5,295.03 | 5,052.24 | 7,707.43 |
| 91 | Total Operating Expenses | 307,129.79 | 182,939.36 | 226,002.47 | 201,269.09 |
| 92 | | | | | |
| 93 | Payroll Expenses | | | | |
| 94 | Wages and Salaries | 280,992.82 | 267,388.08 | 294,007.24 | 312,717.94 |
| 95 | Commission Members Per Diem | 9,426.00 | 6,225.00 | 8,550.00 | 8,550.00 |
| 96 | EI Expense | 5,327.15 | 5,122.29 | 5,175.20 | 3,658.95 |
| 97 | CPP Expense | 10,749.60 | 10,030.46 | 14,553.36 | 12,625.83 |



| 98 | | 2008 | 2009 YTD | 2009 | 2010 |
|-----|--|---------------------|---------------------|-------------------|--------------------|
| 99 | | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 100 | WCB Expense | 2,168.90 | 4,806.32 | 4,557.11 | 5,660.19 |
| 101 | Employee Benefits | 18,174.74 | 15,534.20 | 17,508.00 | 18,450.36 |
| 102 | Pension Expense | 18,586.86 | 22,838.16 | 22,398.06 | 26,049.40 |
| 103 | Alberta Health Care | 4,752.00 | 0.00 | 0.00 | 0.00 |
| 104 | Vacation Pay Expense | 547.56 | 293.00 | 350.00 | 432.00 |
| 105 | Total Employer Contributions | 60,306.81 | 58,624.43 | 64,541.73 | 66,876.73 |
| 106 | Total Payroll Expenses | 350,724.63 | 332,237.51 | 367,098.97 | 388,144.67 |
| 107 | | | | | |
| 108 | Site Maintenance and Repair | | | | |
| 109 | Building Repair | 6,421.75 | 7,568.75 | 1,000.00 | 2,000.00 |
| 110 | Ground Water | 6,624.00 | 9,639.25 | 6,740.00 | 8,800.00 |
| 111 | Leachate | 16,234.58 | 6,431.75 | 16,000.00 | 6,000.00 |
| 112 | Landfill Contract | (10,000.00) | 0.00 | 0.00 | 0.00 |
| 113 | Bin Rental | 3,600.00 | 3,900.00 | 3,600.00 | 2,400.00 |
| 114 | Recycling Expenses | 16,439.35 | 25,777.40 | 13,800.00 | 9,019.91 |
| 115 | Roads | 9,624.06 | 8,894.24 | 8,000.00 | 6,000.00 |
| 116 | Surface Water | 246.00 | 229.75 | 250.00 | 250.00 |
| 117 | Site Clean up | 2,050.00 | 2,050.00 | 2,050.00 | 2,050.00 |
| 118 | New Signs at the Landfill | 1,329.00 | 522.97 | 500.00 | 300.00 |
| 119 | Total Site Maintenance and Repair | 52,568.75 | 65,014.11 | 51,940.00 | 36,819.91 |
| 120 | | | | | |
| 121 | Other Expenses | | | | |
| 122 | Amortization/Depreciation | 194,165.97 | 155,326.63 | 0.00 | 139,478.30 |
| 123 | Bank & Collection Charges | 97.62 | 49.28 | 0.00 | 0.00 |
| 124 | Bank Reconciliation Adjustments | 0.01 | 0.00 | 0.00 | 0.00 |
| 125 | Interest Expense | 17,138.78 | 7,883.93 | 15,407.34 | 13,933.87 |
| 126 | Uncollectible Accounts | 0.00 | 0.00 | 500.00 | 100.00 |
| 127 | Waste Hauling Study | 0.00 | 8,855.36 | 0.00 | 0.00 |
| 128 | Landfill Audit | 0.00 | 0.00 | 0.00 | 0.00 |
| 129 | Composter Purchases | 0.00 | 80.00 | 0.00 | 0.00 |
| 130 | Promotion | 64.20 | 2,702.52 | 2,700.00 | 2,700.00 |
| 131 | Safety Awards | 535.00 | 425.00 | 0.00 | 200.00 |
| 132 | Soil Testing (Hydrocarbons) | 2,414.00 | 369.75 | 0.00 | 0.00 |
| 133 | Total Other Expenses | 214,415.58 | 175,692.47 | 18,607.34 | 156,412.17 |
| 134 | | | | | |
| 135 | TOTAL EXPENSE | 924,838.75 | 755,883.45 | 663,648.78 | 782,645.84 |
| 136 | | | | | |
| 137 | NET INCOME | 5,698.79 | (19,405.38) | 213,170.72 | 98,757.74 |
| 138 | | | | | |
| 139 | CAPITAL EXPENDITURES | 217,894.94 | 138,926.11 | 169,430.06 | 154,575.86 |
| 140 | | | | | |
| 141 | Surplus/-deficit | (212,196.15) | (158,331.49) | 43,740.66 | (55,818.12) |
| | | | | | |

Note: Includes an increase in waste fees.
\$54.00/tonne - member effective February 1, 2010
\$125/tonne - non-member
\$8/tonne - contaminated soil



Capital Expenditures

| | | 2008 | 2009 | 2009 | 2010 |
|----|----------------------------------|--------------|------------|------------|------------|
| | | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 1 | Purchase Compator | 384,201.00 | 0.00 | 0.00 | 0.00 |
| 2 | Debenture | (382,000.00) | 0.00 | 0.00 | 0.00 |
| 3 | Office Expansion | 62,666.49 | 0.00 | 0.00 | 0.00 |
| 4 | Litter Fences | 15,769.00 | 0.00 | 0.00 | 0.00 |
| 5 | Office Furniture | 1,295.76 | 0.00 | 0.00 | 0.00 |
| 6 | Waste Hauling Study | 20,000.00 | 0.00 | 30,000.00 | 0.00 |
| 7 | Reclaim Monitoring Well/Covers | 9,000.00 | 8,000.00 | 9,000.00 | 0.00 |
| 8 | 816-F2 Compactor (over 10 years) | 31,024.62 | 16,036.92 | 32,434.06 | 33,907.53 |
| 9 | Master Plan Review (due in 2010) | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 10 | Future Excavation of Cell 5 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 11 | Heat Blankets for Propane Tanks | 1,600.00 | 0.00 | 0.00 | 0.00 |
| 12 | New Motor for Track Loader | 41,338.07 | 0.00 | 0.00 | 0.00 |
| 13 | New Demo/Construction Cell | 0.00 | 7,012.50 | 0.00 | 0.00 |
| 14 | Final Drive for Track Loader | 0.00 | 31,546.15 | 0.00 | 0.00 |
| 15 | Left Front Housing for Backhoe | 0.00 | 13,376.27 | 0.00 | 0.00 |
| 16 | Load Cell for Scale | 0.00 | 1,225.25 | 0.00 | 0.00 |
| 17 | New Back Tire for Backhoe | 0.00 | 1,033.99 | 0.00 | 0.00 |
| 18 | Deck by office | 0.00 | 3,300.00 | 3,300.00 | 0.00 |
| 19 | Shop insulation and doors | 0.00 | 30,723.00 | 25,500.00 | 0.00 |
| 20 | Replace track links on 963 | 0.00 | 26,672.03 | 13,200.00 | 0.00 |
| 21 | Landfill Audit (due in 2010) | 0.00 | 0.00 | 3,250.00 | 3,250.00 |
| 22 | Building Reserve | 0.00 | 0.00 | 0.00 | 8,648.33 |
| 23 | Equipment Reserve | 0.00 | 0.00 | 19,746.00 | 14,010.00 |
| 24 | Electric Perimeter Fence | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 25 | Freon Removal Equipment | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 26 | Computer & Printer | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 27 | Metal Recycling (over 2 years) | 0.00 | 0.00 | 0.00 | 3,560.00 |
| 28 | Cover on Cell 4(16,200m3) | 0.00 | 0.00 | 0.00 | 48,600.00 |
| 29 | TOTALS | 217,894.94 | 138,926.11 | 169,430.06 | 154,575.86 |

**Mackenzie Regional Waste Management Commission
Fee Schedule "A" Bylaw 02-08
Effective February 1, 2010**

| Fees for Members of Mackenzie Regional Waste Management Commission | | |
|---|-----------------------------------|---|
| Material | Fee | Additional Fees |
| Residential | \$54.00/Tonne | |
| Commercial Industrial | \$54.00/Tonne | |
| Construction & Demolition | \$54.00/Tonne | |
| Transfer Station | \$54.00/Tonne | |
| Liquid Sump | \$31.50/Tonne | Contamination or Spillage, results in waste hauler responsible for all associated clean up costs. |
| Assorted Metals | \$54.00/Tonne | If metal is contaminated with waste the hauler will be charged \$50/hr for sorting. |
| Wooden Burnable | No Charge | |
| Oil, Oil Container | No Charge | Contamination or Spillage, results in waste hauler responsible for all associated clean up costs. |
| Tires | No Charge | |
| Freon Removal Charge | No Charge | |
| White Goods | \$54.00/Tonne | |
| Asbestos | \$150 min charge or \$54.00/Tonne | The waste hauler is also responsible for all fees associated for disposal of Asbestos. |
| Animals | \$54.00/Tonne | For large animals or quantities the waste hauler is responsible for all fees associated for disposal. Bovine waste NOT accepted. |
| Clean Soil | No Charge | |
| Contaminated Soil requiring treatment | As per agreement | See agreement for rates. |
| Contaminated Soil approved for Daily Cover | \$8.00/Tonne | Generator is responsible for any further testing as per our approval. |

| Fees for Non-Members of Mackenzie Regional Waste Management Commission | | |
|---|------------------------------------|---|
| Material | Fee | Additional Fees |
| Residential | \$125.00/Tonne | |
| Commercial Industrial | \$125.00/Tonne | |
| Construction & Demolition | \$125.00/Tonne | |
| Transfer Station | \$125.00/Tonne | |
| Liquid Sump | \$125.00/Tonne | Contamination or Spillage, waste hauler responsible for all associated clean up costs. |
| Assorted Metals | \$125.00/Tonne | If metal is contaminated with waste the hauler will be charged \$50/hr for sorting. |
| Wooden Burnable | No Charge | |
| Oil, Oil Container | No Charge | Contamination or Spillage, results in waste hauler responsible for all associated clean up costs. |
| Clean Soil | No Charge | |
| Tires | No Charge | |
| Freon Removal Charge | No Charge | |
| Assorted Metals | \$125.00/Tonne | If metal is contaminated with waste the hauler will be charged \$50/hr for sorting. |
| White Goods | \$125.00/Tonne | |
| Asbestos | \$375 min charge or \$125.00/Tonne | The waste hauler is also responsible for all fees associated for disposal of Asbestos. |
| Animals | \$125.00/Tonne | For large animals or quantities the waste hauler is responsible for all fees associated for disposal. Bovine waste NOT accepted. |
| Contaminated Soil approved for Daily Cover | \$20.00/Tonne | Generator is responsible for any further testing as per our approval. |



ALBERTA
SUSTAINABLE RESOURCE DEVELOPMENT

Office of the Minister

AR23782

DEC 15 2009

Mr. Stuart Watson
Chairman
Mackenzie Regional Waste Management Commission
Box 235
High Level, AB T0H 1Z0

Dear Mr. Watson:

Thank you for your November 9, 2009 letter regarding the McKenzie County Regional Waste Commission's application to purchase public land. I am pleased to provide the following information and regret the delay in responding.

I appreciate the Commission's desire to obtain long-term tenure in section 1-110-20-W5M, which is currently held under Miscellaneous Lease MLL 830153, in order to control costs associated with operating the landfill. I am aware that the Commission's manager, Mr. Pat Sliworsky, contacted my department's Land Dispositions Branch to request a longer term for the County's Miscellaneous Lease after learning that nominal sum disposal sales are not available at this time (please see the enclosed Information Letter 2006-05, Sale of Public Land to Municipalities).

According to the Dispositions and Fees Regulation, a lease may not be issued for a term greater than 25 years. However, there is an option for my department to request approval from the Lieutenant Governor in Council to extend the lease to the life expectancy of the landfill through 2083. Since this can be a lengthy process, my department is prepared to proceed in the interim with an early renewal of the lease through 2035.

Please have a representative from the Commission contact Ms. Lynda Ferguson, Team Lead of my department's Disposition Services Section, to discuss this option further. Ms. Ferguson may be contacted directly by calling 780-415-4658 (toll free by dialing 310-0000 first).

.../2

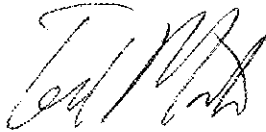
420 Legislature Building 10800 - 97 Avenue, Edmonton, Alberta Canada T5K 2B6 Telephone 780-415-4815 Fax 780-415-4818

♻️ *Printed on recycled paper*

- 2 -

Thank you for informing me of this matter. I trust the information I have provided is helpful.

Sincerely,

A handwritten signature in black ink, appearing to read "Ted Morton". The signature is stylized and cursive.

Ted Morton
Minister

Enclosure

cc: Premier Ed Stelmach

Frank Oberle, MLA
Peace River