

MACKENZIE REGIONAL WASTE MANAGEMENT COMMISSION

AGENDA

NOVEMBER 12, 2011

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- 3. ADOPTION OF AGENDA**
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- 11. NEXT MEETING**
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MACKENZIE REGIONAL WASTE MANAGEMENT COMMISSION
REQUEST FOR DECISION

Issue:

Monthly Operating Reports for August & September 2011.

Recommendation:

Reviewed by Manager and accept for information.

Comments:

Date: November 12, 2011

Submitted By: Pat Sliworsky, Manager

Reviewed By:

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

Monthly Operations Report and Summary

Month of August 2011

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 August 2011

1: Supervision and Operating Personnel

<u>Manager</u>	<u>Pat Sliworsky</u>	<u>MRWMC</u>
<u>Landfill Operator</u>	<u>Neville Pomeroy</u>	<u>MRWMC</u>
<u>Equipment Operator</u>	<u>Nels Lizotte</u>	<u>MRWMC</u>
<u>Administrative/Financial Assistant</u>	<u>Kathy Bancarz</u>	<u>MRWMC</u>
<u>Summer Student</u>	<u>Adam Shanks</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 & Gulls
Customers placing waste at incorrect locations
Customers not covering & securing loads

5: Public Complaints

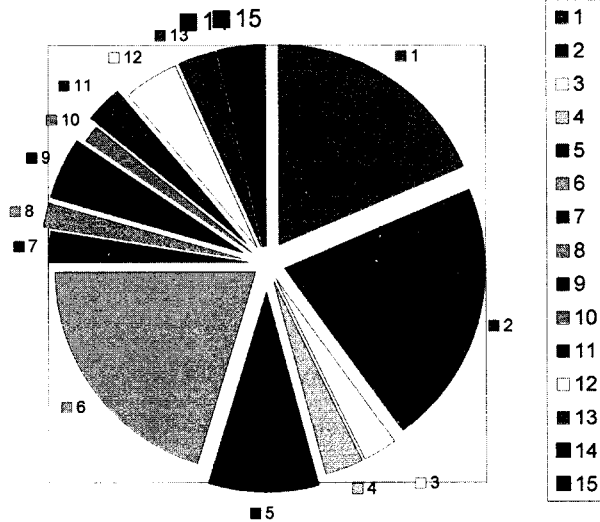
6: Special Activities Litter fences are moved to appropriate locations
White goods are being stored for future recycling off site
Metal is being stored for future recycling off site

Mackenzie Regional Waste Management Commission
Monthly Reporting Summary
Month August 2011

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 3B
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
Intermediate 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
August 2011**



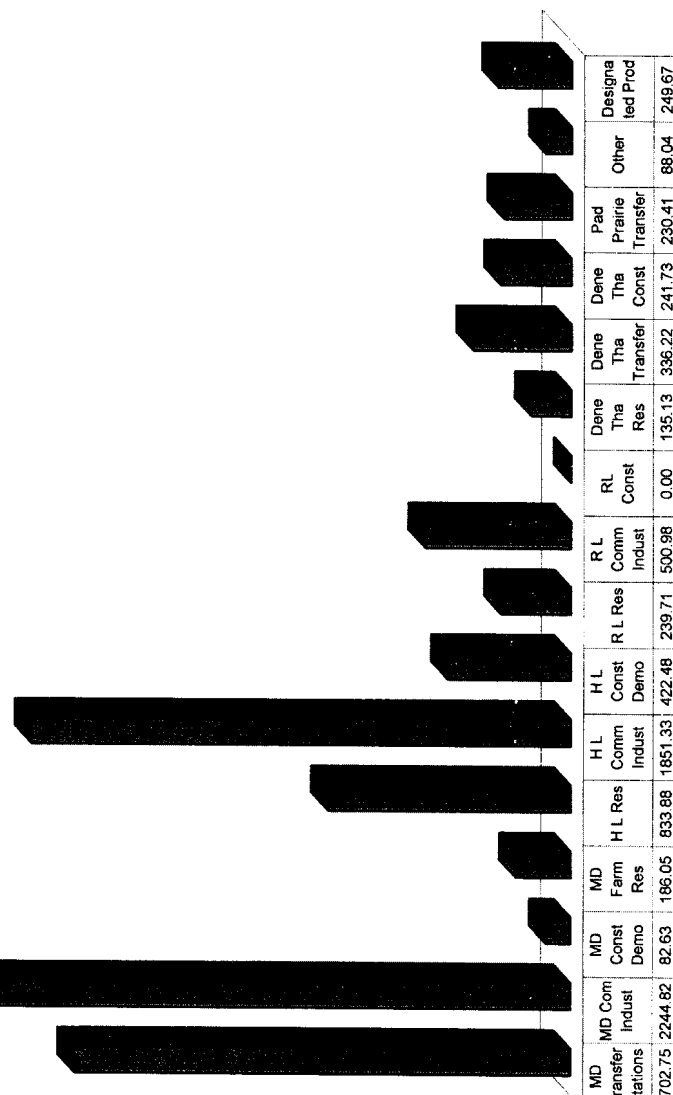
Waste Volume Legend	Metric Tonne	% of Total	Legend
MD #23 Transfer Stations	252.38	19%	1
MD #23 Commercial - Industrial	292.12	21%	2
MD #23 Construction - Demolition	35.48	3%	3
MD #23 Farm Residential	43.40	3%	4
H L Residential	121.21	9%	5
H L Commercial-Industrial	275.25	20%	6
H L Construction-Demolition	31.72	2%	7
R L Residential	27.37	2%	8
R L Commercial-Industrial	70.45	5%	9
Dene Tha Residential	17.03	1%	10
Dene Tha Transfer	42.43	3%	11
Dene Tha Const./Demo.	60.01	4%	12
Paddle Transfer	42.01	3%	13
Non-Members	14.94	1%	14
Products to Designated Areas	33.14	2%	15
Total	1358.93	100%	

Items not included in chart

Soil with Hydrocarbons	55.92
DIRT	1.52

Landfill Accumulated Tonnage to August 31, 2011

Metric Tonnes



Source of Waste

Mackenzie Regional Waste Management Commission Summary of Waste Received in 2011 - Sorted by Area - per Metric Tonne

Mackenzie County	January	February	March	April	May	June	July	August	September	October	November	December	Total
Transfer Stations	130.32	109.16	153.69	241.52	323.63	243.13	248.94	252.38					1,702.75
Commercial - Industrial	212.54	240.58	375.58	288.72	276.17	289.22	269.90	292.12					2,244.82
Construction - Demolition	2.47	21.52	11.98	0.00	0.00	0.00	11.18	35.48					82.63
Farm Residential	13.72	13.16	6.21	11.66	37.59	19.82	40.50	43.40					186.05
Total Mackenzie County	369.05	384.42	547.46	541.90	637.38	552.17	570.51	623.38	0.00	0.00	0.00	0.00	4,216.26
Town of High Level													
Residential	57.23	52.29	69.89	95.97	174.41	135.05	127.83	121.21					833.88
Commercial - Industrial	182.17	185.08	235.66	238.64	239.37	240.29	254.87	275.25					1,851.33
Construction - Demolition	2.84	3.93	25.15	76.73	32.02	225.40	24.69	31.72					422.48
Total High Level	242.24	241.30	330.70	411.34	446.80	600.74	407.39	428.18	0.00	0.00	0.00	0.00	3,107.69
Town of Rainbow Lake													
Residential	19.13	17.35	26.38	24.69	37.65	54.53	32.61	27.37					239.71
Commercial - Industrial	45.81	52.70	46.16	58.74	99.96	70.43	56.73	70.45					500.98
Construction - Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Total Rainbow Lake	64.94	70.05	72.54	83.43	137.61	124.96	89.34	97.82	0.00	0.00	0.00	0.00	740.69
Dene Tha First Nations													
Residential	12.07	14.69	13.09	18.44	23.66	17.38	18.77	17.03					135.13
Transfer Station	26.46	20.95	33.26	35.31	35.75	74.35	67.72	42.43					336.22
Construction - Demolition	16.58	14.33	18.30	8.43	0.95	81.20	80.01	60.01					241.73
Total Dene Tha	55.11	49.97	64.65	62.18	101.34	92.68	167.69	119.47	0.00	0.00	0.00	0.00	713.08
Paddle Prairie Metis Settlement													
Transfer Station	17.34	17.27	26.92	30.16	42.51	30.59	23.61	42.01					230.41
Total Paddle Prairie	17.34	17.27	26.92	30.16	42.51	30.59	23.61	42.01	0.00	0.00	0.00	0.00	230.41
Others													
Non-members	10.87	17.98	9.98	9.84	6.55	6.90	10.98	14.94					85.04
Total Others	10.87	17.98	9.98	9.84	6.55	6.90	10.98	14.94	0.00	0.00	0.00	0.00	85.04
Total Waste Deposited in Pit	749.55	780.99	1,062.25	1,138.86	1,371.18	1,408.03	1,269.52	1,326.79	0.00	0.00	0.00	0.00	9,096.17
Products to Designated Area													
E-waste, electronics	0.08	0.21	0.85	0.03	3.98	0.31	1.53	0.06					7.05
Liquid Sump	7.51	0.00	0.00	10.25	0.00	2.57	0.79	0.00					21.12
Wooden Burnable	3.06	1.36	2.65	8.32	44.29	18.73	12.07	9.34					98.82
Pesticide Containers	0.00	0.00	0.00	0.00	0.00	0.19	0.08	0.00					0.27
Batteries	0.00	0.04	0.26	1.31	2.06	0.46	0.12	0.24					4.49
Tires	1.30	2.06	0.28	2.22	9.79	5.63	1.37	7.28					28.94
White Goods/Assorted metals	2.54	1.23	1.43	2.57	13.49	4.05	1.63	2.35					28.19
HH Waste & Paint	0.05	0.00	0.00	0.14	0.41	0.09	0.06	0.02					0.77
Compost	0.00	0.00	4.69	4.82	12.81	3.31	2.11	4.64					32.38
Oil Filler/Oil Containers	0.03	0.00	0.00	0.00	0.02	0.03	0.00	0.00					0.08
Asbestos	0.00	0.00	0.00	0.00	9.20	0.00	5.95	9.08					24.23
Animals-haulers responsible for	0.09	0.00	0.00	0.10	0	0.01	0.00	0.13					0.33
Total to Designated Areas	14.56	4.90	10.17	29.76	96.05	35.38	25.61	33.14	0.00	0.00	0.00	0.00	249.67
Products Diverted for Recycle	3.95	3.54	7.52	10.95	42.15	13.79	6.66	14.57	0.00	0.00	0.00	0.00	103.13
2011 Monthly Total by Weight	764.21	786.89	1,062.42	1,168.61	1,467.24	1,443.41	1,295.13	1,388.93	0.00	0.00	0.00	0.00	9,346.84
2010 Monthly Total by Weight	734.73	763.55	1,004.15	1,014.76	1,143.41	1,353.60	1,390.74	1,295.05	1,207.48	1,194.06	970.15	867.46	12,939.14
2009 Monthly Total by Weight	883.65	815.94	943.06	974.85	1,531.73	1,286.24	1,274.90	1,143.22	1,288.22	1,228.99	892.40	766.45	15,739.54
Soil with Hydrocarbons	28.88	40.89	38.82	31.33	38.74	31.19	47.69	55.92	0	0	0	0	313.46
DIRT	0	0	0	3.76	14.18	35.56	19.13	1.62	0	0	0	0	74.14

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

Monthly Operations Report and Summary

Month of September 2011

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 September 2011

1: Supervision and Operating Personnel

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<u>Landfill Operator</u>	<u>Neville Pomeroy</u>	<u>MRWMC</u>
<u>Equipment Operator</u>	<u>Nels Lizotte</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

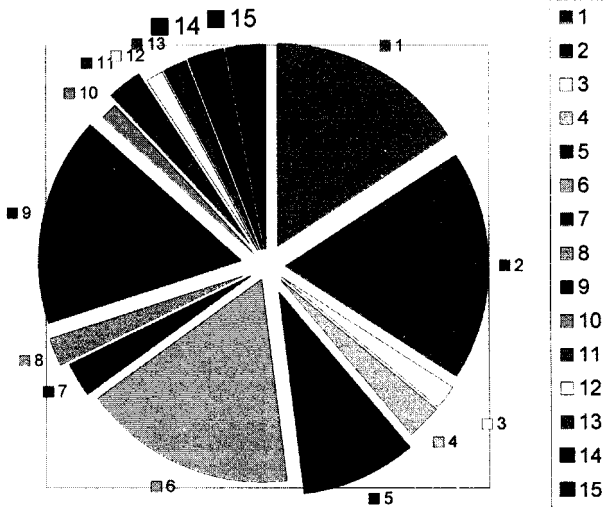
Litter fences are moved to appropriate locations
 White goods are being stored for future recycling off site
 Metal is being stored for future recycling off site

Mackenzie Regional Waste Management Commission
Monthly Reporting Summary
Month September 2011

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 3B
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
Intermediate 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
September 2011**

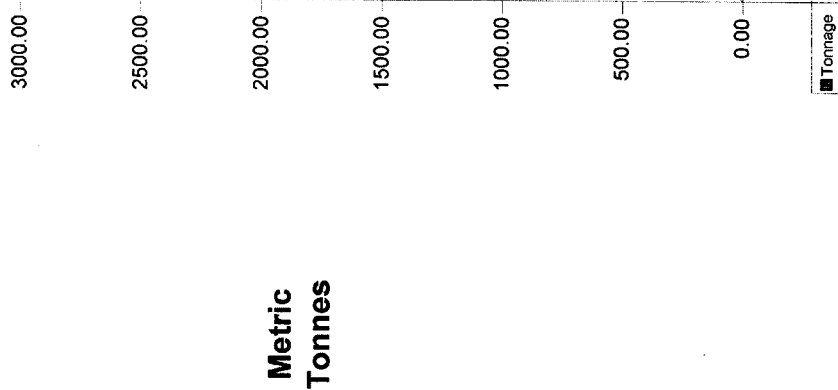


Waste Volume Legend	Metric Tonne	% of Total	Legend
MD #23 Transfer Stations	227.95	16%	1
MD #23 Commercial - Industrial	264.45	18%	2
MD #23 Construction - Demolition	28.56	2%	3
MD #23 Farm Residential	40.48	3%	4
H L Residential	128.60	9%	5
H L Commercial-Industrial	246.81	17%	6
H L Construction-Demolition	40.40	3%	7
R L Residential	28.53	2%	8
R L Commercial-Industrial	240.15	17%	9
Dene Tha Residential	21.63	2%	10
Dene Tha Transfer	42.06	3%	11
Dene Tha Const./Demo.	17.04	1%	12
Paddle Transfer	30.75	2%	13
Non-Members	36.74	3%	14
Products to Designated Areas	45.45	3%	15
Total	1439.61	100%	

Items not included in chart

Soil with Hydrocarbons	36.54
DIRT	0.73

Landfill Accumulated Tonnage to September 30, 2011



Source of Waste

Mackenzie Regional Waste Management Commission Summary of Waste Received in 2011- Sorted by Area - per Metric Tonne

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Mackenzie County													
Transfer Stations	130.32	109.16	153.69	241.52	323.63	243.13	248.94	252.38	227.95				1930.71
Commercial - Industrial	212.54	240.58	375.98	288.72	276.17	289.22	269.90	292.12	264.45				2509.27
Construction - Demolition	2.47	21.52	11.98	0.00	0.00	0.00	11.18	35.48	28.56				111.19
Farm Residential	13.72	13.16	6.21	11.66	37.59	19.82	40.50	43.40	40.48				226.53
Total Mackenzie County	359.05	384.42	547.46	541.90	637.38	552.17	570.51	623.38	561.45	0.00	0.00	0.00	4,777.70
Town of High Level													
Residential	57.23	52.29	69.89	95.97	174.41	135.05	127.83	121.21	128.60				962.48
Commercial - Industrial	182.17	185.08	235.66	238.64	239.37	240.29	254.87	275.25	246.81				2098.14
Construction - Demolition	2.84	3.93	25.15	76.73	32.02	225.40	24.59	31.72	40.40				462.88
Total High Level	242.24	241.30	330.70	411.34	445.80	600.74	407.39	428.18	415.81	0.00	0.00	0.00	3,523.80
Town of Rainbow Lake													
Residential	19.13	17.35	26.38	24.69	37.65	54.53	32.61	27.37	28.53				269.24
Commercial - Industrial	45.81	52.70	46.16	58.74	99.96	70.43	56.73	70.45	240.15				741.13
Construction - Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Total Rainbow Lake	64.94	70.05	72.54	83.43	137.61	124.96	89.34	97.82	288.68	0.00	0.00	0.00	1,009.37
Dene Tha First Nations													
Residential	12.07	14.69	13.09	18.44	23.66	17.38	18.77	17.03	21.63				156.76
Transfer Station	26.46	20.95	33.26	35.31	35.75	74.35	67.72	42.43	42.06				378.28
Construction - Demolition	16.58	14.33	18.30	8.43	10.93	0.95	81.20	60.01	17.04				258.77
Total Dene Tha	56.11	49.97	64.65	62.18	101.34	92.68	167.69	119.47	80.73	0.00	0.00	0.00	793.81
Paddle Prairie Metis Settlement													
Transfer Station	17.34	17.27	26.92	30.16	42.51	30.59	23.61	42.01	30.75				261.16
Total Paddle Prairie	17.34	17.27	26.92	30.16	42.51	30.59	23.61	42.01	30.75	0.00	0.00	0.00	261.16
Others													
Non-members	10.87	17.98	9.98	9.84	6.55	6.90	10.98	14.94	36.74				124.78
Total Others	10.87	17.98	9.98	9.84	6.55	6.90	10.98	14.94	36.74	0.00	0.00	0.00	124.78
Total Waste Deposited in Pit	749.66	780.99	1,052.25	1,138.86	1,371.19	1,408.03	1,269.52	1,325.79	1,394.16	0.00	0.00	0.00	10,490.33
Products to Designated Area													
E-waste, electronics	0.08	0.21	0.85	0.03	3.98	0.31	1.53	0.06	1.18				8.23
Liquid Sump	7.51	0.00	0.00	10.25	0.00	2.57	0.79	0.00	0.00				21.12
Wooden Burnable	3.05	1.36	2.65	8.32	44.29	18.73	12.07	9.34	5.04				104.86
Pesticide Containers	0.00	0.00	0.00	0.00	0.00	0.19	0.08	0.00	0.00				0.27
Batteries	0.00	0.04	0.26	1.31	2.06	0.46	0.12	0.24	0.25				4.74
Tires	1.30	2.06	0.29	2.22	9.79	5.63	1.37	7.28	3.53				33.47
White Goods/Assorted metals	2.54	1.23	1.43	2.57	13.49	4.05	1.53	2.35	1.34				30.53
HH Waste & Paint	0.05	0.00	0.00	0.14	0.41	0.09	0.06	0.02	0.00				0.77
Compost	0.00	0.00	4.69	4.82	12.81	3.31	2.11	4.64	2.73				35.11
Oil Filter/Oil Containers	0.03	0.00	0.00	0.00	0.02	0.03	0.00	0.00	0.00				0.08
Asbestos	0.00	0.00	0.00	0.00	9.20	0.00	5.95	9.08	31.32				55.55
Animals-Haulers responsible for	0.09	0.00	0.00	0.10	0	0.01	0.00	0.13	0.06				0.39
Total to Designated Areas	14.66	4.90	10.17	29.76	96.05	35.38	25.81	33.14	45.45	0.00	0.00	0.00	295.12
Products Diverted for Recycle													
2011 Monthly Total by Weight	764.21	785.69	1,062.42	1,168.61	1,487.24	1,443.41	1,296.13	1,358.93	1,439.61				10,785.46
2010 Monthly Total by Weight	734.73	763.55	1,004.15	1,014.76	1,143.41	1,353.80	1,390.74	1,295.05	1,207.48				12,939.14
2009 Monthly Total by Weight	893.65	815.94	943.06	974.85	1,531.73	1,296.24	1,274.90	1,143.22	1,288.22				15,739.54
Soil with Hydrocarbons	28.88	40.89	38.82	31.33	38.74	31.19	47.69	55.92	36.54	0	0	0	350.00
DIRT	0	0	0	3.75	14.18	35.66	19.13	1.62	0.73	0	0	0	74.87

MACKENZIE REGIONAL WASTE MANAGEMENT COMMISSION
REQUEST FOR DECISION

Issue:
Financial Report

Recommendation:

Adoption of the Financial Report.

Comments:

Date: November 12, 2011
Submitted By: Pat Sliworsky, Manager
Reviewed By: Kathy Bancarz, Administrative/Financial Assistant

Mackenzie Regional Waste Management Commission
Comparative Balance Sheet
September 30, 2011

	30-Sep-11	30-Sep-10
Assets		
Current Assets		
Chequing Account	306,188.39	242,000.65
Short Term Investments	763,026.35	437,674.15
Petty Cash	100.00	100.00
Undeposited Funds	0.00	110.14
Total Cash	1,069,314.74	679,884.94
Accounts Receivable	169,821.00	291,584.77
Allowance For Doubtful Accounts	(33.81)	(631.64)
Accrued Return on Investments	0.00	0.00
Security Deposits	700.00	700.00
Total Receivables	170,487.19	291,653.13
Prepaid Insurance	1,536.23	1,845.26
Prepaid Land Lease	582.08	582.08
Prepaid Promotion	80.00	80.00
Prepaid Membership Fees	305.71	301.09
Prepaid Conference Fees	525.00	0.00
Prepaid Telephone	244.70	94.70
Prepaid Rental Fees	0.00	0.00
Total Prepaid Assets	3,273.72	2,903.13
Inventory Assets, Composters	40.00	120.00
Total Current Assets	1,243,115.65	974,561.20
Long Term Investments		
Term Deposit Investments	556,853.05	520,463.59
Total Long Term Investments	556,853.05	520,463.59
Capital Assets		
Building Assets	294,653.74	294,653.74
Accumulated Amortization	(171,875.02)	(156,741.08)
Net - Building Assets	122,778.72	137,912.66
Engineering Structures	2,251,683.78	2,251,683.78
Accumulated Amortization	(1,657,352.58)	(1,577,671.29)
Net - Engineering Structures	594,331.20	674,012.49
Furniture and Equipment	75,649.93	73,619.96
Accumulated Amortization	(57,240.10)	(55,604.96)
Net - Furniture and Equipment	18,409.83	18,015.00
Machinery and Equipment	749,836.06	729,090.40
Accumulated Amortization	(226,175.40)	(178,306.66)
Net - Machinery and Equipment	523,660.66	550,783.74
Total Capital Assets	1,259,180.41	1,380,723.89
TOTAL ASSETS	3,059,149.11	2,875,748.68

	30-Sep-11	30-Sep-10
LIABILITIES		
Current Liabilities		
Accounts Payable	6,264.29	23,366.51
Accounts Payable - Other	547.39	547.39
Credit Card Payable	272.78	152.24
Current Portion of Long Term Debt	17,920.82	17,142.06
Accrued Equipment Repair Expense	0.00	0.00
Accrued Labour Expense	0.00	0.00
Accrued Payroll	2,892.74	8,171.72
Accrued Rental Fees	60.00	45.00
Accrued Utilities	312.84	231.53
Accrued WCB Premiums	693.78	539.50
EI Payable	0.00	0.00
CPP Payable	0.00	0.00
Income Tax Payable	0.00	0.00
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	0.16	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	10,446.83	189.86
GST Adjustments	1.31	0.00
GST Paid on Purchases	(2,059.48)	(216.56)
Total Current Liabilities	37,353.46	50,169.25
Long Term Liabilities		
Debenture Payable	249,185.86	284,633.79
Deferred Contributions - Cap. Asset	41,202.33	48,652.64
Landfill Reclamation - Funded	556,853.05	520,463.59
Landfill Reclamation - Unfunded	1,295,604.30	1,276,897.85
Total Long Term Liabilities	2,142,845.54	2,130,647.87
TOTAL LIABILITIES	2,180,199.00	2,180,817.12
EQUITY		
Equity		
Equity in Capital Assets	1,013,702.88	1,123,896.88
General Landfill Reserve	449,446.79	339,398.52
Total Equity	1,463,149.67	1,463,295.40
Unrestricted Net Assets		
Previous Year	(704,905.89)	(973,652.81)
Current	120,706.33	205,288.97
Total Unrestricted Net Assets	(584,199.56)	(768,363.84)
TOTAL EQUITY	878,950.11	694,931.56
TOTAL LIABILITIES AND EQUITY	3,059,149.11	2,875,748.68

**Mackenzie Regional Waste Management Commission
Comparative Income Statement
For The Nine Months Ended September 30, 2011**

REVENUE	BUDGET 2011	ACTUAL 30-Sep-11	ACTUAL 30-Sep-10
Tipping Fees			
County Transfer Stations	129,358.95	95,087.59	99,967.22
County Commercial/Industrial	139,058.35	123,644.62	105,455.79
County Construction/Demolition	6,765.51	5,411.64	4,535.95
County Farm Residential	11,794.56	11,938.38	9,163.25
Total County Revenue	286,977.37	236,082.23	219,122.21
High Level Residential	68,419.77	52,504.91	51,915.81
High Level Commercial/Industrial	132,568.88	104,670.60	99,229.72
High Level Construction/Demolition	18,821.75	23,137.94	13,679.61
Total High Level Revenue	219,810.40	180,313.45	164,825.14
Rainbow Lake Residential	14,300.81	13,214.40	11,335.94
Rainbow Lake Commercial/Industrial	34,110.00	36,500.93	26,405.28
Total Rainbow Lake Revenue	48,410.81	49,715.33	37,741.22
Dene Tha Residential	28,520.03	22,009.50	21,660.55
Dene Tha Construction/Demolition	19,554.38	37,515.80	34,291.05
Dene Tha Transfer Station	57,679.94	52,959.90	42,755.77
Total Dene Tha Revenue	105,754.35	112,485.20	98,707.37
Paddle Prairie Transfer Station	44,192.66	36,562.26	33,833.55
Non Members	25,000.00	23,963.15	43,214.10
Contaminated Soil	5,000.00	3,238.97	116,451.77
Total Tipping Fees	735,145.59	642,360.59	713,895.36
Other Revenue			
Funds From Reserve Account	48,600.00	0.00	16,416.50
Return on Long-term Investments	3,310.29	0.00	(1,931.00)
Interest Earned	366.62	2,223.76	340.65
Extra Work Charges	4,746.48	5,213.88	4,072.32
Batteries	1,200.00	2,976.00	938.00
Expense Reimbursements	7,070.00	5,207.91	15,133.13
STEP Program	2,450.00	0.00	0.00
WCB Dividends	0.00	1,416.44	0.00
WCB PIR Refund	1,027.17	386.68	1,027.17
AAMDC Dividends	279.12	318.50	279.12
Deferred Capital Contributions	7,450.29	5,587.71	5,587.71
Composter Sales	73.39	146.78	73.39
E-Waste	3,847.80	2,362.65	3,203.35
Paint / HH Waste Recycling	1,735.75	669.25	1,735.75
Surplus Transfer	44,575.44	44,575.44	0.00
Write Offs Recovered	0.00	26.10	0.00
Total Other Revenue	126,732.35	71,111.10	46,876.09
TOTAL REVENUE	861,877.94	713,471.69	760,771.45
EXPENSES			
Operating Expenses			
Administration & Service Fees	110.00	100.50	62.64

	Budget 2011	30-Sep-11	30-Sep-10
Advertising	1,000.00	549.82	966.80
Auditing Fees	16,000.00	0.00	0.00
Finning Maintenance / Labour	3,500.00	2,638.00	3,605.00
Flat Repairs	500.00	455.96	352.00
Oil Sampling	25.00	0.00	0.00
Steam Cleaning /Vehicle Wash	1,125.00	957.99	762.08
Vehicle Oil Changes	400.00	127.79	195.85
Welding Maintenance	8,000.00	845.76	188.82
Parts and Materials	10,000.00	8,670.90	5,183.36
Other Labour	1,500.00	1,694.93	3,110.65
Diesel (Dyed)	25,000.00	28,374.49	18,326.34
Gas	3,000.00	2,034.34	1,941.65
Oil, Grease & Anti-freeze	4,000.00	2,646.78	2,927.82
Building & Content Insurance	1,276.63	909.48	951.45
Equipment Insurance	860.91	621.96	643.56
Vehicle Insurance	218.00	148.50	163.50
General Liability Insurance	518.02	388.51	388.50
Contributed to Landfill Closure	55,811.29	41,858.47	39,712.32
Dry Cleaning	310.00	55.00	203.15
Land Lease Agreement	698.52	523.87	523.89
Legal Fees	105.00	101.68	101.72
Membership / Conf. Fees	1,200.00	743.25	1,418.29
Postage & Freight	2,000.00	897.88	1,344.60
Rental Fees	400.00	330.93	1,445.47
Survey for Annual Report	6,000.00	4,874.26	5,836.00
Coffee/Drinking Water Supplies	1,000.00	622.93	743.14
Janitorial Supplies	500.00	507.11	389.10
Office Supplies	4,000.00	2,425.20	3,106.72
Shop Supplies	1,000.00	1,129.69	715.10
Telephone & Communications	5,200.00	3,729.14	3,816.95
Tools Expense	400.00	147.48	15.26
Training and Education	1,000.00	975.00	0.00
Travel & Subsistence	7,000.00	4,169.06	3,240.18
Electrical	3,100.00	2,617.39	2,280.21
Heat	5,433.00	5,029.77	2,716.50
Water Tank Fills	1,700.00	1,646.30	1,191.50
Vehicle Lease	7,707.48	5,780.61	5,780.61
Total Operating Expenses	181,598.85	129,330.73	114,350.73
Payroll Expenses			
Wages and Salaries	282,857.23	209,274.48	205,529.14
Commission Members Per Diem	9,300.00	5,475.00	4,900.00
EI Expense	4,044.48	4,340.60	4,114.33
CPP Expense	7,626.84	8,414.64	7,967.17
WCB Expense	6,474.00	6,188.81	4,557.13
Employee Benefits	16,319.52	12,811.32	12,819.85
Pension Expense	25,870.18	20,461.01	18,646.83
Vacation Pay Expense	432.00	354.98	418.64
Total Payroll Expenses	352,924.25	267,320.84	258,953.09
Site Maintenance and Repair			
Building Repair	2,000.00	2,646.60	1,854.33
Ground Water	7,110.00	3,486.80	3,384.20

	Budget 2011	30-Sep-11	30-Sep-10
Leachate	5,000.00	9,232.20	4,169.75
Bin Rental	2,400.00	2,055.00	2,025.00
Recycling Expenses	9,000.00	11,251.10	6,817.13
Roads	3,200.00	4,365.80	2,693.00
Surface Water	230.00	192.56	216.15
Site Clean up	2,050.00	2,050.00	2,050.00
Signs	300.00	0.00	170.00
Total Site Maintenance and Repair	<u>31,290.00</u>	<u>35,280.06</u>	<u>23,379.56</u>
Other Expenses			
Amortization/Depreciation	142,400.73	108,718.85	106,800.55
Bank & Collection Charges	25.00	59.14	(7.98)
Bank Reconciliation Adjustments	0.00	0.00	0.00
Interest Expense	10,732.85	6,393.59	7,155.23
Uncollectible Accounts	100.00	78.46	428.21
Waste Hauling Study	0.00	0.00	22,469.38
Landfill Audit	0.00	0.00	9,000.00
Composters Cost of Goods Sold	0.00	120.00	40.00
Promotion	0.00	252.50	0.00
Safety Awards	400.00	272.50	199.96
Soil Testing (Hydrocarbons)	0.00	363.25	12,713.75
Total Other Expenses	<u>153,658.58</u>	<u>116,258.29</u>	<u>158,799.10</u>
TOTAL EXPENSE	<u>719,471.68</u>	<u>548,189.92</u>	<u>555,482.48</u>
NET INCOME	<u>142,406.26</u>	<u>165,281.77</u>	<u>205,288.97</u>
Capital Expenditures			
816-F2 Compactor (over 10 years)	35,447.93	17,527.11	16,765.47
Master Plan Review (due in 2010)	0.00	0.00	0.00
Future Excavation of Cell 5 (over 10 yrs)	25,000.00	0.00	0.00
Landfill Audit (Due in 2013)	3,000.00	0.00	0.00
Building Reserve	8,648.33	0.00	0.00
Equipment Reserve	14,010.00	0.00	0.00
Electric Perimeter Fence	5,000.00	0.00	0.00
Freon Removal Equipment Reserves	300.00	0.00	0.00
Metal Recycling (over 2 years)	0.00	0.00	0.00
Cover on Cell 4	48,600.00	0.00	0.00
Computer & Printer	1,600.00	1,229.97	0.00
Generator	800.00	800.00	0.00
Muffler for Track Loader	0.00	0.00	1,950.51
Repair Radiator on Track Loader	0.00	0.00	3,926.43
Final Drive Seals on Track Loader	0.00	0.00	5,187.91
Freon Removal Equipment	0.00	0.00	2,775.00
Front Idler Track Loader	0.00	0.00	9,508.27
Track Frame Repairs on Loader	0.00	9,485.43	0.00
Brake Repair on Backhoe	0.00	9,688.16	0.00
Lt Front Idler on Loader	0.00	1,572.07	0.00
Total Capital Expenditures	<u>142,406.26</u>	<u>40,302.74</u>	<u>40,113.59</u>
Net Income - Capital Expenditures	<u>0.00</u>	<u>124,979.03</u>	<u>165,175.38</u>

MACKENZIE REGIONAL WASTE MANAGEMENT COMMISSION
REQUEST FOR DECISION

Issue:
Minutes of September 10, 2011

Recommendation:
Adoption of the minutes.

Comments:

Date: November 12, 2011
Submitted By: Pat Sliworsky, Manager
Reviewed By: Kathy Bancarz, Administrative/Financial Assistant



Mackenzie Regional Waste Management Commission

Regular Meeting
Stardust, Olivier Room
10:00 a.m.
September 10, 2011

MINUTES

In Attendance	Peter Braun John Driedger Rod Chalifoux Rose Cretney	Mackenzie County Mackenzie County Town of High Level Town of Rainbow Lake
Staff:	Pat Sliworsky Kathy Bancarz Al Hoggan	Manager Administrative/Financial Assistant Mackenzie County, Director of Community & Protective Services
Regrets:	Barry Gladders Gordon Ross	Town of High Level Town of Rainbow Lake

1. CALL TO ORDER

Chairman Peter Braun called the meeting to order at 10:05 a.m.

2. ADDITIONS TO OR DELETIONS FROM THE AGENDA

There were none.

3. ADOPTION OF AGENDA

Resolution #34-11

Moved by Rod Chalifoux

THAT the agenda for the September 10, 2011 regular meeting be adopted as presented.

CARRIED

4. DELEGATIONS

There were none.

5. REPORTS

5.1 Manager's Report

Manager Pat Sliworsky updated the Board on the current happenings.

Resolution #35-11

Moved by John Driedger

THAT the Manager's Report be accepted for information.

CARRIED

5.2 Financial Report**Resolution #36-11**

Moved by Rod Chalifoux

THAT the Financial Report be accepted for information.

CARRIED

6. ADOPTION OF MINUTES**6.1 Minutes of June 11,
2011****Resolution #37-11**

Moved by Rose Cretney

THAT the minutes of the June 11, 2011 Mackenzie Regional Waste Management Commission Regular Meeting be adopted as presented.

CARRIED

7. BUSINESS ARISING FROM THE MINUTES**7.1 Reserve & Trust Fund
Policy 24-05****Resolution #38-11**

Moved by John Driedger

THAT the Commission accept the changes to the Reserve & Trust Fund Policy as recommended by the Manager.

CARRIED

**7.2 Long Term Service
Awards****Resolution #39-11**

Moved by John Driedger

THAT the Commission will follow Mackenzie County's policy.

CARRIED

8. NEW BUSINESS**8.1 Preliminary Budget for
2012****Resolution #40-11**

Moved by John Driedger

THAT the Commission direct Administration to put the water service out for bid.

CARRIED

Resolution #41-11

Moved by John Driedger

THAT the Commission direct Administration to amend the draft budget as requested and bring it back to the next meeting.

CARRIED

9. CORRESPONDENCE

There were none.

10. NOTICE OF MOTION

There were none.

11. NEXT MEETING

11.1 November 12, 2011

12. IN-CAMERA ITEMS

12.1 Auditor

Resolution #42-11

Moved by Rod Chalifoux
THAT the Board go in-camera at 10:43 a.m.

CARRIED

Resolution #43-11

Moved by Rod Chalifoux
THAT the Board come out of camera at 10:47 a.m.

CARRIED

Resolution #44-11

Moved by Rose Cretney
THAT the Commission appoint Daniel M. Ringrose as auditors for the Commission for a 3 year term.

CARRIED

12.2 Manager Review

Resolution #45-11

Moved by John Driedger
THAT the Board defer the Manager's review to the next meeting.

CARRIED

13. ADJOURNMENT

Resolution #46-11

Moved by Rose Cretney
THAT the meeting be adjourned at 10:49 a.m.

CARRIED

Chairman

Manager

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

Issue:
2012 Budget Adoption

Recommendation:
THAT the Commission adopt the 2012 Budget.

Manager Comments:

Date: November 12, 2011
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 2012 without an approved budget in place.

Alternatives:

1. Adopt the 2012 Budget.
2. Adopt the 2012 Budget with recommended changes.

Recommended Alternative:

#1

Reports/Documents:

2012 Draft Budget Final

Mackenzie Regional Waste Management Commission Jan 01, 2011 to Sept 30, 2011					
REVENUE					
		2010	2011 YTD	2011	2012
	Tipping Fees	ACTUAL	ACTUAL	BUDGET	BUDGET
1	County Transfer Stations	127,353.92	95,087.59	129,358.95	126,783.45
2	County Commercial/Industrial	144,155.89	123,644.62	139,058.35	164,859.49
3	County Construction/Demolition	6,030.21	5,411.64	6,765.51	7,215.52
4	County Farm Residential	13,107.82	11,938.38	11,794.56	15,917.84
5	Total County Revenue	290,647.84	236,082.23	286,977.37	314,776.30
6	High Level Residential	65,128.64	52,504.91	68,419.77	70,006.55
7	High Level Commercial/Industrial	132,830.27	104,670.60	132,568.88	139,560.80
8	High Level Construction/Demolition	15,833.71	23,137.94	18,821.75	30,850.59
9	Total High Level Revenue	213,792.62	180,313.45	219,810.40	240,417.94
10	Rainbow Lake Residential	14,768.69	13,214.40	14,300.81	19,619.20
11	Rainbow Lake Commercial/Industrial	35,135.69	36,500.93	34,110.00	48,667.91
12	Total Rainbow Lake Revenue	49,904.38	49,715.33	48,410.81	68,287.11
13	Dene Tha Residential	28,589.15	22,009.50	28,520.03	29,346.00
14	Dene Tha Construction/Demolition	41,730.65	37,515.80	19,554.38	50,021.07
15	Dene Tha Transfer Station	55,742.45	52,959.90	57,679.94	70,613.20
16	Total Dene Tha Revenue	126,062.25	112,485.20	105,754.35	149,980.27
17	Paddle Prairie Transfer Station	46,876.37	36,562.26	44,192.66	48,749.68
18	Non Members	49,445.50	23,963.15	25,000.00	17,500.00
19	Contaminated Soil	117,420.17	3,238.97	5,000.00	4,000.00
20	Total Tipping Fees	894,149.13	642,360.59	735,145.59	843,711.30
21					
22	Other Revenue				
23	Funds from Reserve Account	36,452.63	0.00	48,600.00	55,000.00
24	Return on Investments	(1,931.00)	0.00	3,310.29	0.00
25	Interest Earned	1,035.94	2,223.76	366.62	2,000.00
26	Extra Work Charges	5,881.32	5,213.88	4,746.48	6,500.00
27	Batteries	1,138.00	2,976.00	1,200.00	4,000.00
28	Expense Reimbursements	17,391.03	5,207.91	7,070.00	6,000.00
29	STEP Program/Canada Summer Jobs	2,816.00	0.00	2,450.00	2,800.00
30	WCB Dividends	0.00	1,416.44	0.00	1,400.00
31	WCB PIR Refund	1,027.17	386.68	1,027.17	375.00
32	AAMDC Dividends	279.12	318.50	279.12	280.00
33	Deferred Capital Contributions	7,450.31	5,587.71	7,450.29	7,450.29
34	Composter Sales	73.39	146.78	73.39	0.00
35	E-Waste	5,087.25	2,362.65	3,847.80	4,500.00
36	Paint/HH Waste	2,864.40	669.25	1,735.75	900.00
37	Write-offs Recovered	0.00	26.10	0.00	0.00
38	Surplus Transfer	0.00	44,575.44	44,575.44	0.00
39	Total Other Revenue	79,565.56	71,111.10	126,732.35	91,205.29
40					
41	TOTAL REVENUE	973,714.69	713,471.69	861,877.94	934,916.59
42					
43	EXPENSE				
44					
45	Operating Expenses				
46	Accounting Fees	0.00	0.00	0.00	0.00
47	Advertising	1,054.30	549.82	1,000.00	1,000.00
48	Administration & Service Fees	86.12	100.50	110.00	110.00

49		2010	2011 YTD	2011	2012
50		ACTUAL	ACTUAL	BUDGET	BUDGET
51	Auditing Fees	14,500.00	0.00	16,000.00	14,500.00
52	Finning Maintenance/Labour	5,279.00	2,638.00	3,500.00	4,500.00
53	Flat Repairs	404.00	455.96	500.00	500.00
54	Oil Sampling	0.00	0.00	25.00	25.00
55	Steam Cleaning /Vehicle Wash	786.08	957.99	1,125.00	1,180.00
56	Vehicle Oil Changes	195.85	127.79	400.00	275.00
57	Welding Maintenance	1,281.32	845.76	8,000.00	8,000.00
58	Parts and Materials	6,317.87	8,670.90	10,000.00	11,600.00
59	Other Labour	3,450.78	1,694.93	1,500.00	2,300.00
60	Total Equip/Vehicle Maint & Repair	17,714.90	15,391.33	25,050.00	28,380.00
61	Diesel (Dyed)	27,750.20	28,374.49	25,000.00	40,000.00
62	Gas	2,583.60	2,034.34	3,000.00	2,700.00
63	Oil, Grease & Anti-freeze	3,088.14	2,646.78	4,000.00	3,800.00
64	Total Fuel/Gas & Oil	33,421.94	33,055.61	32,000.00	46,500.00
65	Building & Content Insurance	1,261.45	909.48	1,276.63	1,228.25
66	Equipment Insurance	855.56	621.96	860.91	839.93
67	Vehicle Insurance	214.66	148.50	218.00	200.00
68	General Liability Insurance	517.98	388.51	518.02	518.02
69	Total Insurance	2,849.65	2,068.45	2,873.56	2,786.20
70	Contributed to Landfill Closure	52,949.76	41,858.47	55,811.29	58,837.92
71	Dry Cleaning	203.15	55.00	310.00	200.00
72	Land Lease Agreement	698.52	523.87	698.52	698.52
73	Legal Fees	101.72	101.68	105.00	105.00
74	Membership / Conf. Fees	1,564.42	743.25	1,200.00	1,800.00
75	Postage & Freight	1,648.13	897.88	2,000.00	1,500.00
76	Rental Fees	1,545.45	330.93	400.00	406.00
77	Survey for Annual Report	5,836.00	4,874.26	6,000.00	6,000.00
78	Coffee/Drinking Water Supplies	930.74	622.93	1,000.00	1,000.00
79	Janitorial Supplies	465.77	507.11	500.00	750.00
80	Office Supplies	4,086.46	2,425.20	4,000.00	3,500.00
81	Shop Supplies	1,222.94	1,129.69	1,000.00	1,500.00
82	Total Supplies	6,705.91	4,684.93	6,500.00	6,750.00
83	Telephone & Communications	5,105.09	3,729.14	5,200.00	5,000.00
84	Tools Expense	45.25	147.48	400.00	400.00
85	Training and Education	75.00	975.00	1,000.00	1,000.00
86	Travel & Subsistance	4,406.65	4,169.06	7,000.00	8,100.00
87	Electrical	3,046.29	2,617.39	3,100.00	3,500.00
88	Heat	8,647.26	5,029.77	5,433.00	7,000.00
89	Water Tank Fills	1,544.00	1,646.30	1,700.00	2,300.00
90	Total Utilities	13,237.55	9,293.46	10,233.00	12,800.00
91	Vehicle Lease	7,707.48	5,780.61	7,707.48	7,707.48
92	Total Operating Expenses	171,456.99	129,330.73	181,598.85	204,581.12
93					
94	Payroll Expenses				
95	Wages and Salaries	274,888.71	209,274.48	282,857.23	285,344.75
96	Commission Members Per Diem	6,550.00	5,475.00	9,300.00	11,100.00
97	EI Expense	4,596.59	4,340.60	4,044.48	5,600.00
98	CPP Expense	9,208.85	8,414.64	7,626.84	10,750.00

99		2010	2011 YTD	2011	2012
100		ACTUAL	ACTUAL	BUDGET	BUDGET
101	WCB Expense	6,175.63	6,188.81	6,474.00	8,300.00
102	Employee Benefits	15,879.76	12,811.32	16,319.52	17,100.00
103	Pension Expense	24,208.62	20,461.01	25,870.18	27,500.00
104	Vacation Pay Expense	418.64	354.98	432.00	460.80
105	Total Employer Contributions	60,488.09	52,571.36	60,767.02	69,710.80
106	Total Payroll Expenses	341,926.80	267,320.84	352,924.25	366,155.55
107					
108	Site Maintenance and Repair				
109	Building Repair	1,977.31	2,646.60	2,000.00	3,000.00
110	Ground Water	6,768.40	3,486.80	7,110.00	7,300.00
111	Leachate	4,169.75	9,232.20	5,000.00	9,250.00
112	Bin Rental	2,275.00	2,055.00	2,400.00	2,400.00
113	Recycling Expenses	9,513.03	11,251.10	9,000.00	15,000.00
114	Roads	2,693.00	4,365.80	3,200.00	5,000.00
115	Surface Water	216.15	192.56	230.00	230.00
116	Site Clean up	2,050.00	2,050.00	2,050.00	2,050.00
117	New Signs at the Landfill	382.00	0.00	300.00	300.00
118	Total Site Maintenance and Repair	30,044.64	35,280.06	31,290.00	44,530.00
119					
120	Other Expenses				
121	Amortization/Depreciation	142,400.81	108,718.85	142,400.73	144,644.15
122	Bank & Collection Charges	36.37	59.14	25.00	80.00
123	Landfill Audit 2010	9,000.00	0.00	0.00	0.00
124	Interest Expense	13,933.87	6,393.59	10,732.85	10,783.09
125	Uncollectible Accounts	428.21	78.46	100.00	100.00
126	Waste Hauling Study	24,677.63	0.00	0.00	0.00
127	Composter Purchases	40.00	120.00	0.00	0.00
128	Promotion	0.00	252.50	0.00	3,000.00
129	Safety Awards	199.96	272.50	400.00	600.00
130	Soil Testing (Hydrocarbons)	12,713.75	363.25	0.00	500.00
131	Total Other Expenses	203,430.60	116,258.29	153,658.58	159,707.24
132					
133	TOTAL EXPENSE	746,859.03	548,189.92	719,471.68	774,973.91
134					
135	NET INCOME	226,855.66	165,281.77	142,406.26	159,942.68
136					
137	CAPITAL EXPENDITURES	119,432.98	40,302.74	142,406.26	142,716.64
138					
139	Surplus/-deficit	107,422.68	124,979.03	0.00	17,226.04

Note: Includes a zero increase in waste fees.

\$49.25/tonne - member

\$140.00/tonne - non-member

\$9.00/tonne - contaminated soil

\$35.00/tonne - liquid sump waste

Capital Expenditures

		2010 ACTUAL	2011 YTD ACTUAL	2011 BUDGET	2012 BUDGET
1	816-F2 Compactor (over 10 years)	33,907.53	17,527.11	35,447.93	37,058.31
2	Master Plan Review	3,000.00	0.00	0.00	0.00
3	Future Excavation of Cell 5	24,409.00	0.00	25,000.00	25,000.00
4	Track frame Repair for Track Loader	0.00	9,485.43	0.00	0.00
5	Brake Repair for Backhoe	0.00	9,688.16	0.00	0.00
6	Muffler for Track Loader	1,950.51	0.00	0.00	0.00
7	Radiator Repair for Track Loader	3,926.43	0.00	0.00	0.00
8	Final Drive Seals for Track Loader	5,187.91	0.00	0.00	0.00
9	Rt.Front Idler for Track Loader	9,508.27	0.00	0.00	0.00
10	Lt.Front Idler for Track Loader	0.00	1,572.07	0.00	0.00
11	Freon Removal Reserves	300.00	0.00	0.00	0.00
12	Landfill Audit (due in 2013)	3,250.00	0.00	3,000.00	3,000.00
13	Building Reserve	8,648.33	0.00	8,648.33	8,648.33
14	Equipment Reserve	14,010.00	0.00	14,010.00	14,010.00
15	Electric Perimeter Fence	5,000.00	0.00	5,000.00	0.00
16	Freon Removal Equipment (2020)	2,775.00	0.00	300.00	0.00
17	Computer & Printer	0.00	1,229.97	1,600.00	0.00
18	Metal Recycling (over 2 years)	3,560.00	0.00	0.00	0.00
19	Cover on Cell 4(16,200m3)	0.00	0.00	48,600.00	55,000.00
20	Generator	0.00	800.00	800.00	0.00
21					
22	TOTALS	119,432.98	40,302.74	142,406.26	142,716.64