



2022 WASTE MANAGEMENT FINANCIAL REPORT

	2022	2022	2022	SURPLUS
	ACTUALS	FORECAST	BUDGET	(DEFICIT)
LANDFILL	-	-	-	-
PROVINCIAL GRANTS	(38,873)	(55,694)	(4,500)	34,373
USER FEES AND CHARGES	(4,437,561)	(4,343,000)	(4,125,000)	312,561
RESERVE TRANSFER	(707,228)	(267,000)	(138,000)	569,228
SALARIES	745,915	765,115	770,099	24,184
BENEFITS	200,211	199,232	250,277	50,066
MATERIALS	955,810	501,275	287,500	(668,310)
CONTRACTED SERVICES	971,096	1,149,945	1,111,500	140,404
RENTS AND FINANCIAL EXPENSES	12,631	11,256	13,300	669
INTERDEPARTMENTAL CHARGES	1,248,884	1,193,799	951,455	(297,429)
DEPARTMENTAL CHARGES	48,925	48,915	51,752	2,827
TOTAL LANDFILL	(1,000,190)	(796,157)	(831,617)	168,573
COUNTY RECYCLING ADMINISTRATION	-	-	-	-
USER FEES AND CHARGES	(16,804)	(19,612)	(17,006)	(202)
SALARIES	70,759	69,853	67,334	(3,425)
BENEFITS	20,745	22,130	21,423	678
MATERIALS	43,379	42,472	42,510	(869)
CONTRACTED SERVICES	63,041	62,042	62,376	(665)
INTERDEPARTMENTAL CHARGES	30,365	30,720	29,854	(511)
DEPARTMENTAL CHARGES	16,774	16,771	17,743	969
TOTAL COUNTY RECYCLING ADMINISTRATION	228,259	224,376	224,234	(4,025)
RECYCLING COLLECTION	-	-	-	-
WOODSTOCK	-	-	-	-
CONTRACTED SERVICES	815,084	1,159,828	619,965	(195,119)
TOTAL WOODSTOCK	815,084	1,159,828	619,965	(195,119)
SOUTH WEST OXFORD	-	-	-	-
CONTRACTED SERVICES	147,477	153,400	151,041	3,564
TOTAL SOUTH WEST OXFORD	147,477	153,400	151,041	3,564
COUNTY OF OXFORD CONTRACT	-	-	-	-
DEVELOPMENT CHARGES	(14,849)	(14,849)	(13,364)	1,485
MATERIALS	586	586	-	(586)
CONTRACTED SERVICES	1,566,176	1,572,000	1,452,790	(113,386)
DEVELOPMENT CHARGES EXEMPTIONS	11,705	12,000	3,500	(8,205)
TOTAL COUNTY OF OXFORD CONTRACT	1,563,618	1,569,737	1,442,926	(120,692)
TOTAL RECYCLING COLLECTION	2,526,179	2,882,965	2,213,932	(312,247)
RECYCLING PROCESSING	-	-	-	-
WOODSTOCK	-	-	-	-
USER FEES AND CHARGES	(633,432)	(550,000)	(338,000)	295,432
MATERIALS	16,862	19,645	19,645	2,783
CONTRACTED SERVICES	758,385	792,160	648,113	(110,272)
TOTAL WOODSTOCK	141,815	261,805	329,758	187,943
COUNTY CONTRACT	-	-	-	-
USER FEES AND CHARGES	(921,556)	(1,327,400)	(823,382)	98,174
CONTRACTED SERVICES	1,079,172	1,213,000	1,076,000	(3,172)
TOTAL COUNTY CONTRACT	157,616	(114,400)	252,618	95,002
STEWARDSHIP ONTARIO	-	-	-	-
USER FEES AND CHARGES	(1,557,100)	(1,557,099)	(1,064,710)	492,390
TOTAL STEWARDSHIP ONTARIO	(1,557,100)	(1,557,099)	(1,064,710)	492,390
TOTAL RECYCLING PROCESSING	(1,257,669)	(1,409,694)	(482,334)	775,335
COUNTY WASTE MANAGEMENT ADMINISTRATION	-	-	-	-
SALARIES	146,014	131,964	128,517	(17,497)
BENEFITS	39,546	38,150	35,980	(3,566)
MATERIALS	50,613	60,747	58,840	8,227
CONTRACTED SERVICES	93,161	97,042	69,376	(23,785)
INTERDEPARTMENTAL CHARGES	72,908	73,635	71,905	(1,003)
DEPARTMENTAL CHARGES	38,400	38,394	40,258	1,858

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	2022	2022	2022	SURPLUS
	ACTUALS	FORECAST	BUDGET	(DEFICIT)
SUBTOTAL COUNTY WASTE MANAGEMENT ADMINISTRATION	440,642	439,932	404,876	(35,766)
<i>COUNTY WASTE MANAGEMENT ADMIN ALLOCATION</i>	<i>(440,642)</i>	<i>(439,932)</i>	<i>(404,876)</i>	<i>35,766</i>
TOTAL UNALLOCATED COUNTY WASTE MANAGEMENT ADMIN	-	-	-	-
SPECIAL WASTE DEPOTS & EVENTS	-	-	-	-
WOODSTOCK BULK/RECYCLING DEPOT	-	-	-	-
USER FEES AND CHARGES	(244,677)	(205,700)	(219,880)	24,797
CONTRACTED SERVICES	884,644	868,010	694,470	(190,174)
TOTAL WOODSTOCK BULK/RECYCLING DEPOT	639,967	662,310	474,590	(165,377)
COUNTY SPECIAL DEPOTS & EVENTS	-	-	-	-
USER FEES AND CHARGES	(77,213)	(58,000)	(15,000)	62,213
SALARIES	71,955	69,230	56,832	(15,123)
BENEFITS	23,647	23,360	20,924	(2,723)
MATERIALS	17,489	4,500	1,500	(15,989)
CONTRACTED SERVICES	89,379	85,000	50,000	(39,379)
TOTAL COUNTY SPECIAL DEPOTS & EVENTS	125,257	124,090	114,256	(11,001)
SUBTOTAL SPECIAL WASTE DEPOTS & EVENTS	765,224	786,400	588,846	(176,378)
<i>COUNTY WASTE MANAGEMENT ADMIN ALLOCATION (25%)</i>	<i>110,161</i>	<i>109,983</i>	<i>101,219</i>	<i>(8,942)</i>
TOTAL SPECIAL WASTE DEPOTS & EVENTS	875,385	896,383	690,065	(185,320)
COMPOST OPERATIONS	-	-	-	-
USER FEES AND CHARGES	(362,100)	(321,385)	(329,500)	32,600
MATERIALS	27,162	22,560	39,500	12,338
CONTRACTED SERVICES	699,570	923,911	944,274	244,704
SUBTOTAL COMPOST OPERATIONS	364,632	625,086	654,274	289,642
<i>COUNTY WASTE MANAGEMENT ADMIN ALLOCATION (25%)</i>	<i>110,161</i>	<i>109,983</i>	<i>101,219</i>	<i>(8,942)</i>
TOTAL COMPOST OPERATIONS	474,793	735,069	755,493	280,701
LARGE ARTICLE	-	-	-	-
WOODSTOCK	-	-	-	-
MATERIALS	14,364	20,000	16,000	1,636
CONTRACTED SERVICES	41,403	37,255	36,814	(4,589)
TOTAL WOODSTOCK	55,767	57,255	52,814	(2,953)
TILLSONBURG	-	-	-	-
MATERIALS	17,179	17,100	17,100	(79)
CONTRACTED SERVICES	29,539	26,230	25,552	(3,987)
TOTAL TILLSONBURG	46,718	43,330	42,652	(4,066)
COUNTY CONTRACT	-	-	-	-
MATERIALS	37,682	38,200	44,300	6,618
CONTRACTED SERVICES	73,252	79,200	73,190	(62)
TOTAL COUNTY CONTRACT	110,934	117,400	117,490	6,556
SUBTOTAL LARGE ARTICLE	213,419	217,985	212,956	(463)
<i>COUNTY WASTE MANAGEMENT ADMIN ALLOCATION (5%)</i>	<i>22,032</i>	<i>21,997</i>	<i>20,244</i>	<i>(1,788)</i>
TOTAL LARGE ARTICLE	235,451	239,982	233,200	(2,251)
WASTE COLLECTION	-	-	-	-
BAG TAG	-	-	-	-
USER FEES AND CHARGES	(3,711,663)	(3,722,590)	(3,617,200)	94,463
MATERIALS	43,342	61,008	31,700	(11,642)
RENTS AND FINANCIAL EXPENSES	1,994	3,600	3,600	1,606
TOTAL BAG TAG	(3,666,327)	(3,657,982)	(3,581,900)	84,427
WOODSTOCK CONTRACT	-	-	-	-
MATERIALS	571,290	570,000	602,000	30,710
CONTRACTED SERVICES	822,145	705,980	715,698	(106,447)
TOTAL WOODSTOCK	1,393,435	1,275,980	1,317,698	(75,737)
SOUTH WEST OXFORD CONTRACT	-	-	-	-
MATERIALS	59,158	58,300	63,900	4,742
CONTRACTED SERVICES	147,477	153,400	151,041	3,564
TOTAL SOUTH WEST OXFORD	206,635	211,700	214,941	8,306
COUNTY CONTRACT	-	-	-	-

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	2022	2022	2022	SURPLUS
	ACTUALS	FORECAST	BUDGET	(DEFICIT)
MATERIALS	768,834	750,886	739,000	(29,834)
CONTRACTED SERVICES	1,566,176	1,572,000	1,452,790	(113,386)
TOTAL COUNTY	2,335,010	2,322,886	2,191,790	(143,220)
WASTE COLLECTION RESEVE (BAG TAG)	-	-	-	-
RESERVE TRANSFER	(324,723)	(324,723)	(324,723)	-
RESERVE CONTRIBUTION-DEFICIT	(142,319)	(25,830)	-	142,319
WASTE COLLECTION RESERVE	(467,042)	(350,553)	(324,723)	142,319
SUBTOTAL WASTE COLLECTION	(198,289)	(197,969)	(182,194)	16,095
COUNTY WASTE MANAGEMENT ADMIN ALLOCATION (45%)	198,289	197,969	182,194	(16,095)
TOTAL WASTE COLLECTION DEFICIT (SURPLUS)	(0)	0	0	0
CAPITAL	-	-	-	-
CAPITAL PROVINCIAL GRANTS	(3,576)	(3,576)	-	3,576
CAPITAL RESERVE TRANSFER	(692,213)	(805,500)	(943,500)	(251,287)
MATERIALS	718	-	-	(718)
CONTRACTED SERVICES	645,569	-	-	(645,569)
MAJOR INFRASTRUCTURE	-	732,000	870,000	870,000
VEHICLES	25,000	25,000	25,000	-
FURNISHINGS AND EQUIPMENT	24,502	52,076	48,500	23,998
TOTAL CAPITAL PROJECTS	-	-	-	-
TOTAL LANDFILL & WASTE MANAGEMENT	2,082,207	2,772,924	2,802,973	720,766