

2022 WASTE MANAGEMENT FINANCIAL REPORT

ACTUALS FORECAST BUDGET (DEFICE	Growing stronger together	0000	2000	0000	CLIDDLITO
LANDFILL PROVINCIAL GRANTS			-		SURPLUS
PROVINCIAL GRANTS		ACTUALS	FORECAST	BUDGET	(DEFICIT)
USER FEES AND CHARGES		-	-	-	-
RESERVE TRANSFER (707/228) (267,000) (138,000) 568 SALARIES SALARIES (745,915) 765,115 77,009 2.2 BENEFITS (200,211 199,232 250,277 56 MATERIALS (200,211 199,232 250,277 56 MATERIALS (200,211 199,232 250,277 56 MATERIALS (201,215) 11,256 13,300 MATERIALS (201,215) 11,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,256 13,257 20,	PROVINCIAL GRANTS	(38,873)	(55,694)	(4,500)	34,373
SALARIES 745,915 765,115 770,099 2. BENEFITS 200,211 199,232 250,277 5. MATERIALS 955,810 501,275 287,500 (66) CONTRACTED SERVICES 971,096 1,149,946 1,111,500 144 RENTS AND FINANCIAL EXPENSES 12,831 11,256 13,300 144 RENTS AND FINANCIAL CHARGES 48,925 48,915 61,752 27 TOTAL LANDRILL (1,000,190) (796,157) (831,617) 161 COUNTY RECYCLING ADMINISTRATION	USER FEES AND CHARGES	(4,437,561)	(4,343,000)	(4,125,000)	312,561
SALARIES 745,915 765,115 770,099 2. BENEFITS 200,211 199,232 250,277 5. MATERIALS 955,810 501,275 287,500 (66) CONTRACTED SERVICES 971,096 1,149,946 1,111,500 144 RENTS AND FINANCIAL EXPENSES 12,831 11,256 13,300 144 RENTS AND FINANCIAL CHARGES 48,925 48,915 61,752 27 TOTAL LANDRILL (1,000,190) (796,157) (831,617) 161 COUNTY RECYCLING ADMINISTRATION	RESERVE TRANSFER	(707,228)	(267,000)	(138,000)	569,228
BENEFITS	SALARIES				24,184
MATERIALS 955,810 501,275 287,500 (68)					50,066
CONTRACTED SERVICES 971,996 1,149,945 1,111,500 144 RENTS AND FINANCIAL EXPENSES 12,631 11,256 13,300 INTERDEPARTMENTAL CHARGES 1,2631 11,256 148,915 51,752 2 TOTAL LANDFILL (10,001,99) (796,157) (831,617) 161 COUNTY RECYCLING ADMINISTRATION USER FEES AND CHARGES (16,804) (19,612) (17,006) 831,617) 161 COUNTY RECYCLING ADMINISTRATION USER FEES AND CHARGES (16,804) (19,612) (17,006) 831,617) 161 COUNTY RECYCLING ADMINISTRATION USER FEES AND CHARGES (16,804) (19,612) (17,006) 831,617) 161 COUNTY RECYCLING ADMINISTRATION (16,804) (19,612) (17,006) 831,617) 161 COUNTRACTED SERVICES (16,804) (19,612) (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 831,617 (17,006) 8					(668,310)
RENTS AND FINANCIAL EXPENSES INTERDEPARTMENTAL CHARGES 1, 248, 895 DEPARTMENTAL CHARGES 1, 248, 895 DEPARTMENTAL CHARGES 1, 248, 895 DEPARTMENTAL CHARGES 1, 248, 925 DEPARTMENTAL CHARGES 1, 269, 157, 152 DEPARTMENTAL CHARGES 1, 269, 257 DOTAL LANDFILL 1, 1000, 190) DEPARTMENTAL CHARGES 1, 1000, 190) DEPARTMENTAL CHARGES 1, 1000, 190) DEPARTMENTAL CHARGES 1, 1000, 190 DEPARTMENT					140,404
INTERDEPARTMENTAL CHARGES					669
DEPARTMENTAL CHARGES					(297,429)
COUNTY RECYCLING ADMINISTRATION C10,000,190 C796,157 (831,517) 161					2,827
COUNTY RECYCLING ADMINISTRATION 1					
USER FEES AND CHARGES (16,804) (19,612) (17,006) SALARIES 70,759 69,853 67,334 (3) BENEFITIS 20,745 22,130 21,423 21,423 MATERIALS 43,379 42,472 42,510 CONTRACTED SERVICES 63,041 62,042 62,376 INTERDEPARTMENTAL CHARGES 30,365 30,720 29,854 DEPARTMENTAL CHARGES 16,774 16,771 17,743 TOTAL COUNTY RECYCLING ADMINISTRATION 228,259 224,376 224,234 (ASCOUNTY WOODSTOCK 1	TOTAL LANDFILL	(1,000,190)	(796,157)	(831,617)	168,573
SALARIES	COUNTY RECYCLING ADMINISTRATION	-	-	-	-
BENEFITS	USER FEES AND CHARGES	(16,804)	(19,612)	(17,006)	(202)
BENEFITS	SALARIES	70,759	69,853	67,334	(3,425)
MATERIALS	BENEFITS		22,130		678
CONTRACTED SERVICES 63,041 62,042 62,376 INTERDEPARTMENTAL CHARGES 30,365 30,720 29,854 DEPARTMENTAL CHARGES 16,774 16,771 17,743 TOTAL COUNTY RECYCLING ADMINISTRATION 228,259 224,376 224,234 (AMERICAN COUNTY RECYCLING PROCESSING AMERICAN COUNTY OF					(869)
INTERDEPARTMENTAL CHARGES 30,365 30,720 29,854 DEPARTMENTAL CHARGES 16,774 16,771 17,743 10714 200NTY RECYCLING ADMINISTRATION 228,259 224,376 224,234 (and in the content of					(665)
DEPARTMENTAL CHARGES 16,774 16,771 17,743 10TAL COUNTY RECYCLING ADMINISTRATION 228,259 224,376 224,234 (a)					(511)
TOTAL COUNTY RECYCLING ADMINISTRATION 228,259 224,376 224,234 (4)					969
RECYCLING COLLECTION					(4,025)
WOODSTOCK - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	TOTAL GOORT RESTSEING ADMINISTRATION				(4,020)
CONTRACTED SERVICES 815,084 1,159,828 619,965 (198) TOTAL WOODSTOCK 815,084 1,159,828 619,965 (198) SOUTH WEST OXFORD - - - - CONTRACTED SERVICES 147,477 153,400 151,041 3 TOTAL SOUTH WEST OXFORD 147,477 153,400 151,041 3 COUNTY OF OXFORD CONTRACT - - - - DEVELOPMENT CHARGES (14,849) (14,849) (13,364) 4 MATERIALS 586 586 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	RECYCLING COLLECTION	-	-	-	-
TOTAL WOODSTOCK 815,084 1,159,828 619,965 (198 SOUTH WEST OXFORD - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	WOODSTOCK	-	-	-	-
TOTAL WOODSTOCK 815,084 1,159,828 619,965 (198 SOUTH WEST OXFORD - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	CONTRACTED SERVICES	815,084	1,159,828	619,965	(195,119)
SOUTH WEST OXFORD					(195,119)
CONTRACTED SERVICES	SOUTH WEST OXFORD	-	-	-	-
TOTAL SOUTH WEST OXFORD 147,477 153,400 151,041 3 COUNTY OF OXFORD CONTRACT - - - - DEVELOPMENT CHARGES (14,849) (14,849) (13,364) - MATERIALS 586 586 - - CONTRACTED SERVICES 1,566,176 1,572,000 1,452,790 (113 DEVELOPMENT CHARGES EXEMPTIONS 11,705 12,000 3,500 (8 TOTAL COUNTY OF OXFORD CONTRACT 1,563,618 1,569,737 1,442,926 (12 TOTAL RECYCLING COLLECTION 2,526,179 2,882,965 2,213,932 (31 RECYCLING PROCESSING - - - - WOODSTOCK - - - - USER FEES AND CHARGES (633,432) (550,000) (338,000) 29 MATERIALS 16,862 19,645 19,645 2 CONTRACTED SERVICES 758,385 792,160 648,113 (110 TOTAL WOODSTOCK 141,815 261,805 329,758		147.477	153,400	151.041	3,564
COUNTY OF OXFORD CONTRACT					3,564
DEVELOPMENT CHARGES (14,849) (14,849) (13,364) MATERIALS 586 586 -			-	-	-
MATERIALS		(14 849)	(14 849)	(13.364)	1,485
CONTRACTED SERVICES				(10,001)	(586)
DEVELOPMENT CHARGES EXEMPTIONS				1 452 790	(113,386)
TOTAL COUNTY OF OXFORD CONTRACT TOTAL RECYCLING COLLECTION 2,526,179 2,882,965 2,213,932 (312) RECYCLING PROCESSING					(8,205)
TOTAL RECYCLING COLLECTION 2,526,179 2,882,965 2,213,932 (312)					(120,692)
RECYCLING PROCESSING					(312,247)
WOODSTOCK - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	TOTAL RECTCLING COLLECTION	2,320,179	2,002,903	2,213,932	(312,241)
USER FEES AND CHARGES (633,432) (550,000) (338,000) 299 MATERIALS 16,862 19,645 19,645 2 CONTRACTED SERVICES 758,385 792,160 648,113 (110 TOTAL WOODSTOCK 141,815 261,805 329,758 187 COUNTY CONTRACT - - - - USER FEES AND CHARGES (921,556) (1,327,400) (823,382) 96 CONTRACTED SERVICES 1,079,172 1,213,000 1,076,000 (3 TOTAL COUNTY CONTRACT 157,616 (114,400) 252,618 96 STEWARDSHIP ONTARIO - - - - USER FEES AND CHARGES (1,557,100) (1,557,099) (1,064,710) 492 TOTAL STEWARDSHIP ONTARIO (1,557,100) (1,557,099) (1,064,710) 492 TOTAL RECYCLING PROCESSING (1,257,669) (1,409,694) (482,334) 773 COUNTY WASTE MANAGEMENT ADMINISTRATION - - - - SALARIES 146,014 131,964 128,517 (17 BENEFITS 39,	RECYCLING PROCESSING	-	-	-	-
MATERIALS 16,862 19,645 19,645 2 CONTRACTED SERVICES 758,385 792,160 648,113 (110 TOTAL WOODSTOCK 141,815 261,805 329,758 187 COUNTY CONTRACT - - - - USER FEES AND CHARGES (921,556) (1,327,400) (823,382) 98 CONTRACTED SERVICES 1,079,172 1,213,000 1,076,000 (3 TOTAL COUNTY CONTRACT 157,616 (114,400) 252,618 98 STEWARDSHIP ONTARIO - - - - USER FEES AND CHARGES (1,557,100) (1,557,099) (1,064,710) 493 TOTAL STEWARDSHIP ONTARIO (1,557,100) (1,557,099) (1,064,710) 493 TOTAL RECYCLING PROCESSING (1,257,669) (1,409,694) (482,334) 775 COUNTY WASTE MANAGEMENT ADMINISTRATION - - - - SALARIES 146,014 131,964 128,517 (17,51,51) BENEFITS 39,546 38,150 35,980 (20,12,52)	WOODSTOCK	-	-	-	-
CONTRACTED SERVICES 758,385 792,160 648,113 (110 TOTAL WOODSTOCK 141,815 261,805 329,758 187 COUNTY CONTRACT - - - - USER FEES AND CHARGES (921,556) (1,327,400) (823,382) 98 CONTRACTED SERVICES 1,079,172 1,213,000 1,076,000 (3 TOTAL COUNTY CONTRACT 157,616 (114,400) 252,618 98 STEWARDSHIP ONTARIO - - - - USER FEES AND CHARGES (1,557,100) (1,557,099) (1,064,710) 492 TOTAL STEWARDSHIP ONTARIO (1,557,100) (1,557,099) (1,064,710) 492 TOTAL RECYCLING PROCESSING (1,257,669) (1,409,694) (482,334) 775 COUNTY WASTE MANAGEMENT ADMINISTRATION - - - SALARIES 146,014 131,964 128,517 (17 BENEFITS 39,546 38,150 35,980 (2	USER FEES AND CHARGES	(633,432)	(550,000)	(338,000)	295,432
TOTAL WOODSTOCK 141,815 261,805 329,758 187 COUNTY CONTRACT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>MATERIALS</td><td>16,862</td><td>19,645</td><td>19,645</td><td>2,783</td></td<>	MATERIALS	16,862	19,645	19,645	2,783
TOTAL WOODSTOCK 141,815 261,805 329,758 187 COUNTY CONTRACT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>CONTRACTED SERVICES</td><td>758,385</td><td>792,160</td><td>648,113</td><td>(110,272)</td></td<>	CONTRACTED SERVICES	758,385	792,160	648,113	(110,272)
COUNTY CONTRACT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					187,943
USER FEES AND CHARGES (921,556) (1,327,400) (823,382) 98 CONTRACTED SERVICES 1,079,172 1,213,000 1,076,000 (3 TOTAL COUNTY CONTRACT 157,616 (114,400) 252,618 99 STEWARDSHIP ONTARIO - - - - USER FEES AND CHARGES (1,557,100) (1,557,099) (1,064,710) 492 TOTAL STEWARDSHIP ONTARIO (1,557,100) (1,557,099) (1,064,710) 492 TOTAL RECYCLING PROCESSING (1,257,669) (1,409,694) (482,334) 779 COUNTY WASTE MANAGEMENT ADMINISTRATION - - - - SALARIES 146,014 131,964 128,517 (15 BENEFITS 39,546 38,150 35,980 (20		-	-	-	-
CONTRACTED SERVICES 1,079,172 1,213,000 1,076,000 (3 TOTAL COUNTY CONTRACT 157,616 (114,400) 252,618 95 STEWARDSHIP ONTARIO - - - - USER FEES AND CHARGES (1,557,100) (1,557,099) (1,064,710) 492 TOTAL STEWARDSHIP ONTARIO (1,557,100) (1,557,099) (1,064,710) 492 TOTAL RECYCLING PROCESSING (1,257,669) (1,409,694) (482,334) 775 COUNTY WASTE MANAGEMENT ADMINISTRATION - - - - SALARIES 146,014 131,964 128,517 (17,57,090) BENEFITS 39,546 38,150 35,980 (20,000)		(921 556)	(1.327.400)	(823 382)	98,174
TOTAL COUNTY CONTRACT 157,616 (114,400) 252,618 95 STEWARDSHIP ONTARIO - - - - USER FEES AND CHARGES (1,557,100) (1,557,099) (1,064,710) 492 TOTAL STEWARDSHIP ONTARIO (1,557,100) (1,557,099) (1,064,710) 492 TOTAL RECYCLING PROCESSING (1,257,669) (1,409,694) (482,334) 775 COUNTY WASTE MANAGEMENT ADMINISTRATION - - - - SALARIES 146,014 131,964 128,517 (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,00					(3,172)
STEWARDSHIP ONTARIO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					95,002
USER FEES AND CHARGES (1,557,100) (1,557,099) (1,064,710) 492 TOTAL STEWARDSHIP ONTARIO (1,557,100) (1,557,099) (1,064,710) 492 TOTAL RECYCLING PROCESSING (1,257,669) (1,409,694) (482,334) 775 COUNTY WASTE MANAGEMENT ADMINISTRATION - - - SALARIES 146,014 131,964 128,517 (17,97,97) BENEFITS 39,546 38,150 35,980 (20,000)		157,010	(114,400)	232,010	95,002
TOTAL STEWARDSHIP ONTARIO (1,557,100) (1,557,099) (1,064,710) 492 TOTAL RECYCLING PROCESSING (1,257,669) (1,409,694) (482,334) 775 COUNTY WASTE MANAGEMENT ADMINISTRATION - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		(1.557.100)	(1 557 000)	(1.064.710)	492,390
TOTAL RECYCLING PROCESSING (1,257,669) (1,409,694) (482,334) 775 COUNTY WASTE MANAGEMENT ADMINISTRATION - - - SALARIES 146,014 131,964 128,517 (17,27,669) BENEFITS 39,546 38,150 35,980 (2,27,669)					
COUNTY WASTE MANAGEMENT ADMINISTRATION - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					492,390
SALARIES 146,014 131,964 128,517 (17,014) BENEFITS 39,546 38,150 35,980 (3,014)	TOTAL RECYCLING PROCESSING	(1,257,669)	(1,409,694)	(482,334)	775,335
SALARIES 146,014 131,964 128,517 (17,017) BENEFITS 39,546 38,150 35,980 (3,017)	COUNTY WASTE MANAGEMENT ADMINISTRATION		-	-	-
BENEFITS 39,546 38,150 35,980 (3		146.014	131.964	128.517	(17,497)
					(3,566)
- IVIA LEISIALO - 1	MATERIALS	50,613	60,747	58,840	8,227
					(23,785)
					(1,003)
					1,858



2022 WASTE MANAGEMENT FINANCIAL REPORT

Growing stronger together				
	2022	2022	2022	SURPLUS
	ACTUALS	FORECAST	BUDGET	(DEFICIT)
SUBTOTAL COUNTY WASTE MANAGEMENT ADMINISTRATION	440,642	439,932	404,876	(35,766)
COUNTY WASTE MANAGEMENT ADMIN ALLOCATION	(440,642)	(439,932)	(404,876)	35,766
TOTAL UNALLOCATED COUNTY WASTE MANAGEMENT ADMIN	-	-	-	-
CRECIAL WASTE DEDOTO & EVENTO				
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	-	-		(100,077)
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)
COUNTY WASTE MANAGEMENT ADMIN ALLOCATION (25%)	110,161	109,983	101,219	(8,942)
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
COUNTY WASTE MANAGEMENT ADMIN ALLOCATION (25%)	110,161	109,983	101,219	(8,942)
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 COUNTY WASTE MANAGEMENT ADMIN ALLOCATION (5%)	213,419 22,032	217,985 21,997	212,956 20,244	(463) (1,788)
TOTAL LARGE ARTICLE	22,032 235,451	239,982	233,200	(1,788) (2,251)
TOTAL LANGE ANTIQUE	230,40 l	239,302	233,200	(2,251)
WASTE COLLECTION	-	-	-	-
BAG TAG	-	-	-	-
USER FEES AND CHARGES	(3,711,663)	(3,722,590)	(3,617,200)	94,463
MATERIALS PENTS AND FINANCIAL EXPENSES	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	571,290	570,000	602,000	30,710
MATERIALS 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	1,050,400	1,270,500	1,517,030	(10,131)
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	-	,	,	-



2022 WASTE MANAGEMENT FINANCIAL REPORT

- Coming stronger together				
	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 (CURRILIE)	(0)	0	•	0
TOTAL WASTE COLLECTION DEFICIT (SURPLUS)	(0)	U	0	0
	- (0)	-	-	
CAPITAL	-	- (0.570)	-	-
CAPITAL CAPITAL PROVINCIAL GRANTS	(3,576)	(3,576)	-	3,576
CAPITAL CAPITAL PROVINCIAL GRANTS CAPITAL RESERVE TRANSFER	(3,576) (692,213)	(3,576) (805,500)		(251,287)
CAPITAL CAPITAL PROVINCIAL GRANTS CAPITAL RESERVE TRANSFER MATERIALS	(3,576) (692,213) 718		-	(251,287) (718)
CAPITAL CAPITAL PROVINCIAL GRANTS CAPITAL RESERVE TRANSFER MATERIALS CONTRACTED SERVICES	(3,576) (692,213)		-	(251,287)
CAPITAL CAPITAL PROVINCIAL GRANTS CAPITAL RESERVE TRANSFER MATERIALS	(3,576) (692,213) 718		-	(251,287) (718)
CAPITAL CAPITAL PROVINCIAL GRANTS CAPITAL RESERVE TRANSFER MATERIALS CONTRACTED SERVICES	(3,576) (692,213) 718	(805,500) - -	(943,500)	(251,287) (718) (645,569)
CAPITAL CAPITAL PROVINCIAL GRANTS CAPITAL RESERVE TRANSFER MATERIALS CONTRACTED SERVICES MAJOR INFRASTRUCTURE	(3,576) (692,213) 718 645,569	(805,500) - - 732,000	(943,500) - - 870,000	(251,287) (718) (645,569)
CAPITAL CAPITAL PROVINCIAL GRANTS CAPITAL RESERVE TRANSFER MATERIALS CONTRACTED SERVICES MAJOR INFRASTRUCTURE VEHICLES	(3,576) (692,213) 718 645,569 - 25,000	(805,500) - - - 732,000 25,000	(943,500) - - 870,000 25,000	(251,287) (718) (645,569) 870,000
CAPITAL CAPITAL PROVINCIAL GRANTS CAPITAL RESERVE TRANSFER MATERIALS CONTRACTED SERVICES MAJOR INFRASTRUCTURE VEHICLES FURNISHINGS AND EQUIPMENT	(3,576) (692,213) 718 645,569 - 25,000	(805,500) - - - 732,000 25,000	(943,500) - - 870,000 25,000	(251,287) (718) (645,569) 870,000