



County of Wellington
Solid Waste Services
Statement of Operations as of
31 Oct 2021

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$1,275,500	\$2,333	\$643,476	50%	\$632,024
Licenses, Permits and Rents	\$19,100	\$0	\$19,093	100%	\$7
User Fees and Charges	\$3,581,200	\$328,636	\$2,851,730	80%	\$729,470
Sales Revenue	\$472,100	\$117,283	\$569,825	121%	\$(97,725)
Other Revenue	\$0	\$0	\$162	0%	\$(162)
Internal Recoveries	\$839,800	\$420,125	\$699,697	83%	\$140,103
Total Revenue	\$6,187,700	\$868,377	\$4,783,983	77%	\$1,403,717
Expenditures					
Salaries, Wages and Benefits	\$2,683,600	\$228,294	\$2,299,979	86%	\$383,621
Supplies, Material, Equipment	\$1,052,200	\$55,969	\$658,239	63%	\$393,961
Purchased Services	\$8,719,000	\$196,017	\$5,788,328	66%	\$2,930,672
Insurance and Financial	\$258,400	\$16,586	\$244,577	95%	\$13,823
Debt Charges	\$27,400	\$0	\$0	0%	\$27,400
Internal Charges	\$839,100	\$418,628	\$698,180	83%	\$140,920
Total Expenditures	\$13,579,700	\$915,494	\$9,689,303	71%	\$3,890,397
NET OPERATING COST / (REVENUE)	\$7,392,000	\$47,117	\$4,905,320	66%	\$2,486,680
Transfers					
Transfers from Reserves	\$(344,700)	\$0	\$0	0%	\$(344,700)
Transfer to Reserves	\$1,550,000	\$0	\$1,550,000	100%	\$0
Total Transfers	\$1,205,300	\$0	\$1,550,000	129%	\$(344,700)
NET COST (REVENUE)	\$8,597,300	\$47,117	\$6,455,320	75%	\$2,141,980



County of Wellington

04-November-2021

Solid Waste Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2021

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
SWS Administration							
Waste Management Strategy	\$300,000	\$0	\$2,794	\$189,323	\$192,118	64 %	\$107,882
Subtotal SWS Administration	\$300,000	\$0	\$2,794	\$189,323	\$192,118	64%	\$107,882
Equipment							
2018 SWS Equipment	\$850,000	\$0	-\$75,000	\$666,955	\$591,955	70 %	\$258,045
2021 SWS Equipment	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
Subtotal Equipment	\$940,000	\$0	-\$75,000	\$666,955	\$591,955	63%	\$348,045
Landfill and Transfer Stations							
Riverstown Compliance Mitigati	\$500,000	\$0	\$1,984	\$0	\$1,984	0 %	\$498,016
Riverstown: Cell Dev Phase II	\$850,000	\$0	\$9,357	\$833,534	\$842,890	99 %	\$7,110
Riverstown: Leachate Syst Dev	\$2,600,000	\$4,066	\$65,338	\$52,085	\$117,423	5 %	\$2,482,577
Riverstown: New Cell Dev Ph I	\$100,000	\$4,585	\$25,096	\$36,664	\$61,760	62 %	\$38,240
Site Impr - Rd Maint All Sites	\$100,000	\$0	\$6,085	\$28,101	\$34,186	34 %	\$65,814
Subtotal Landfill and Transfer Statio	\$4,150,000	\$8,652	\$107,860	\$950,384	\$1,058,244	25%	\$3,091,756
Closed Sites							
Elora Transfer clsd Nichol LF	\$1,300,000	\$0	\$0	\$1,124,271	\$1,124,271	86 %	\$175,729
Subtotal Closed Sites	\$1,300,000	\$0	\$0	\$1,124,271	\$1,124,271	86%	\$175,729
Total Solid Waste Services	\$6,690,000	\$8,652	\$35,654	\$2,930,934	\$2,966,588	44 %	\$3,723,412