



County of Wellington
Solid Waste Services
Statement of Operations as of
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$1,734,600	\$6,471	\$6,028	0%	\$1,728,572
Licenses, Permits and Rents	\$31,100	\$0	\$0	0%	\$31,100
User Fees and Charges	\$3,543,200	\$212,038	\$644,979	18%	\$2,898,221
Sales Revenue	\$1,136,600	\$11,319	\$13,537	1%	\$1,123,063
Internal Recoveries	\$734,000	\$0	\$0	0%	\$734,000
Total Revenue	\$7,179,500	\$229,827	\$664,544	9%	\$6,514,956
Expenditures					
Salaries, Wages and Benefits	\$3,228,500	\$295,685	\$775,987	24%	\$2,452,513
Supplies, Material, Equipment	\$1,348,900	\$272,736	\$389,083	29%	\$959,817
Purchased Services	\$9,880,400	\$662,743	\$1,413,776	14%	\$8,466,624
Insurance and Financial	\$297,300	\$12,408	\$168,461	57%	\$128,839
Internal Charges	\$793,900	\$10	\$24	0%	\$793,876
Total Expenditures	\$15,549,000	\$1,243,581	\$2,747,331	18%	\$12,801,669
NET OPERATING COST / (REVENUE)	\$8,369,500	\$1,013,754	\$2,082,787	25%	\$6,286,713
Debt and Transfers					
Debt Charges	\$14,500	\$0	\$0	0%	\$14,500
Transfers from Reserves	\$(263,900)	\$0	\$0	0%	\$(263,900)
Transfer to Reserves	\$1,650,000	\$0	\$1,650,000	100%	\$0
Total Debt and Transfers	\$1,400,600	\$0	\$1,650,000	118%	\$(249,400)
NET COST (REVENUE)	\$9,770,100	\$1,013,754	\$3,732,787	38%	\$6,037,313



County of Wellington

04-April-2023

Solid Waste Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
SWS Administration							
Waste Management Strategy	\$300,000	\$0	\$0	\$192,118	\$192,118	64 %	\$107,882
Subtotal SWS Administration	\$300,000	\$0	\$0	\$192,118	\$192,118	64%	\$107,882
Equipment							
2022 SWS Equipment	\$290,000	\$0	\$0	\$0	\$0	0 %	\$290,000
2023 SWS Equipment	\$1,590,000	\$65,593	\$891,479	\$0	\$891,479	56 %	\$698,521
Subtotal Equipment	\$1,880,000	\$65,593	\$891,479	\$0	\$891,479	47%	\$988,521
Landfill and Transfer Stations							
2023 Site Imp: Road Maint	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
Elora Waste Facility Upgrade	\$1,950,000	\$0	\$0	\$0	\$0	0 %	\$1,950,000
Riverstown Compliance Mitigati	\$500,000	\$0	\$0	\$1,984	\$1,984	0 %	\$498,016
Riverstown: Leachate Syst Dev	\$2,600,000	\$0	\$0	\$131,029	\$131,029	5 %	\$2,468,971
Riverstown: Pre Excavation PH2	\$245,000	\$0	\$0	\$123,141	\$123,141	50 %	\$121,859
Rothsay Waste Facility Upgrade	\$700,000	\$0	\$0	\$0	\$0	0 %	\$700,000
Subtotal Landfill and Transfer Statio	\$6,105,000	\$0	\$0	\$256,154	\$256,154	4%	\$5,848,846
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	\$9,585,000	\$65,593	\$891,479	\$1,572,543	\$2,464,022	26 %	\$7,120,978