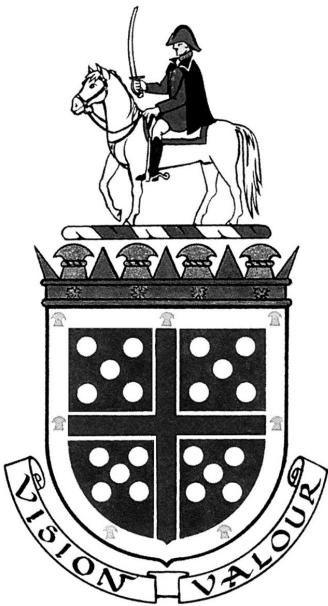


THE COUNTY OF WELLINGTON

**ADMINISTRATION, FINANCE
AND HUMAN RESOURCES
COMMITTEE**

**CORPORATE FINANCIAL
STATEMENTS**



October 31, 2022



County of Wellington
General Revenue & Expenditure
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Property Taxation	\$116,401,800	\$0	\$85,805,893	74%	\$30,595,907
Grants and Subsidies	\$926,300	\$231,575	\$926,300	100%	\$0
Sales Revenue	\$19,600	\$0	\$0	0%	\$19,600
Other Revenue	\$4,775,000	\$96,708	\$3,238,993	68%	\$1,536,007
Internal Recoveries	\$35,000	\$2,487	\$26,796	77%	\$8,204
Total Revenue	\$122,157,700	\$330,770	\$89,997,982	74%	\$32,159,718
Expenditures					
Supplies, Material, Equipment	\$30,100	\$(1,057)	\$10,273	34%	\$19,827
Purchased Services	\$2,405,200	\$409,616	\$1,999,773	83%	\$405,427
Insurance and Financial	\$1,395,100	\$1,942	\$339,371	24%	\$1,055,729
Total Expenditures	\$3,830,400	\$410,501	\$2,349,417	61%	\$1,480,983
NET OPERATING COST / (REVENUE)	\$(118,327,300)	\$79,731	\$(87,648,564)	74%	\$(30,678,736)
Debt and Transfers					
Transfers from Reserves	\$(700,000)	\$0	\$(700,000)	100%	\$0
Transfer to Reserves	\$4,925,000	\$0	\$1,725,000	35%	\$3,200,000
Total Debt and Transfers	\$4,225,000	\$0	\$1,025,000	24%	\$3,200,000
NET COST (REVENUE)	\$(114,102,300)	\$79,731	\$(86,623,564)	76%	\$(27,478,736)



County of Wellington
County Council
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$996,800	\$82,339	\$807,183	81%	\$189,617
Supplies, Material, Equipment	\$74,800	\$3,841	\$23,974	32%	\$50,826
Purchased Services	\$232,800	\$11,714	\$167,448	72%	\$65,352
Insurance and Financial	\$10,700	\$1,403	\$10,269	96%	\$431
Total Expenditures	\$1,315,100	\$99,297	\$1,008,874	77%	\$306,226
NET OPERATING COST / (REVENUE)	\$1,315,100	\$99,297	\$1,008,874	77%	\$306,226
NET COST (REVENUE)	\$1,315,100	\$99,297	\$1,008,874	77%	\$306,226



County of Wellington

03-November-2022

County Council

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Council Chambers Sound System	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Total County Council	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000



County of Wellington
Office of the CAO/Clerk
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
User Fees and Charges	\$600	\$189	\$354	59%	\$246
Sales Revenue	\$20,000	\$1,094	\$16,494	82%	\$3,506
Other Revenue	\$24,200	\$1,867	\$18,666	77%	\$5,534
Internal Recoveries	\$1,585,700	\$132,142	\$1,321,417	83%	\$264,283
Total Revenue	\$1,630,500	\$135,292	\$1,356,931	83%	\$273,569
Expenditures					
Salaries, Wages and Benefits	\$4,540,200	\$360,007	\$3,398,971	75%	\$1,141,229
Supplies, Material, Equipment	\$170,300	\$10,191	\$115,260	68%	\$55,040
Purchased Services	\$1,880,700	\$78,913	\$1,381,197	73%	\$499,503
Insurance and Financial	\$142,000	\$7,286	\$157,112	111%	\$(15,112)
Internal Charges	\$2,100	\$2	\$747	36%	\$1,353
Total Expenditures	\$6,735,300	\$456,399	\$5,053,288	75%	\$1,682,012
NET OPERATING COST / (REVENUE)	\$5,104,800	\$321,107	\$3,696,357	72%	\$1,408,443
Debt and Transfers					
Transfers from Reserves	\$(105,000)	\$0	\$0	0%	\$(105,000)
Transfer to Reserves	\$450,000	\$0	\$450,000	100%	\$0
Total Debt and Transfers	\$345,000	\$0	\$450,000	130%	\$(105,000)
NET COST (REVENUE)	\$5,449,800	\$321,107	\$4,146,357	76%	\$1,303,443



County of Wellington

03-November-2022

Office of the CAO/Clerk

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Technical Services							
2021 Main Core Switches	\$150,000	\$0	\$81,107	\$2,360	\$83,467	56 %	\$66,533
2021 Wifi Unit Replacement	\$100,000	\$0	\$13,324	\$75,112	\$88,436	88 %	\$11,564
A/C Cooling 138 Wyndham St	\$80,000	\$0	\$0	\$0	\$0	0 %	\$80,000
Archive Storage Replacement	\$35,000	\$0	\$22,353	\$215	\$22,567	64 %	\$12,433
Back up Server Replacement	\$35,000	\$24,945	\$24,945	\$0	\$24,945	71 %	\$10,055
Desktop Modernization	\$85,000	\$458	\$58,461	\$0	\$58,461	69 %	\$26,539
Fire Suppression Data Centre	\$65,000	\$0	\$0	\$0	\$0	0 %	\$65,000
Server Replacement	\$60,000	-\$24,945	\$0	\$0	\$0	0 %	\$60,000
Subtotal Technical Services	\$610,000	\$458	\$200,189	\$77,687	\$277,876	46%	\$332,124
Application Services							
HR Information Management Syst	\$329,250	\$0	\$375,421	\$0	\$375,421	114 %	-\$46,171
JDE: Visa / Expense Management	\$124,608	\$2,230	\$49,781	\$0	\$49,781	40 %	\$74,827
Microsoft Office 365	\$843,557	\$0	\$148,586	\$0	\$148,586	18 %	\$694,971
Subtotal Application Services	\$1,297,415	\$2,230	\$573,788	\$0	\$573,788	44%	\$723,627
Total Office of the CAO/Clerk	\$1,907,415	\$2,688	\$773,977	\$77,687	\$851,664	45 %	\$1,055,751



County of Wellington
Treasury
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$1,800	\$0	\$6	0%	\$1,794
Internal Recoveries	\$581,200	\$48,433	\$484,333	83%	\$96,867
Total Revenue	\$583,000	\$48,433	\$484,340	83%	\$98,660
Expenditures					
Salaries, Wages and Benefits	\$2,199,300	\$169,033	\$1,778,540	81%	\$420,760
Supplies, Material, Equipment	\$50,500	\$4,725	\$28,342	56%	\$22,158
Purchased Services	\$538,000	\$12,935	\$412,477	77%	\$125,523
Insurance and Financial	\$205,800	\$3,372	\$98,820	48%	\$106,980
Internal Charges	\$3,000	\$87	\$798	27%	\$2,202
Total Expenditures	\$2,996,600	\$190,152	\$2,318,977	77%	\$677,623
NET OPERATING COST / (REVENUE)	\$2,413,600	\$141,719	\$1,834,638	76%	\$578,962
Debt and Transfers					
Transfers from Reserves	\$(308,200)	\$0	\$(51,861)	17%	\$(256,339)
Transfer to Reserves	\$175,000	\$0	\$175,000	100%	\$0
Total Debt and Transfers	\$(133,200)	\$0	\$123,139	(92%)	\$(256,339)
NET COST (REVENUE)	\$2,280,400	\$141,719	\$1,957,777	86%	\$322,623



County of Wellington
Human Resources
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$65,000	\$0	\$63,955	98%	\$1,045
Other Revenue	\$25,200	\$2,100	\$21,000	83%	\$4,200
Internal Recoveries	\$996,200	\$83,016	\$830,167	83%	\$166,033
Total Revenue	\$1,086,400	\$85,116	\$915,122	84%	\$171,278
Expenditures					
Salaries, Wages and Benefits	\$1,618,700	\$151,792	\$1,399,761	86%	\$218,939
Supplies, Material, Equipment	\$146,500	\$9,703	\$94,865	65%	\$51,635
Purchased Services	\$750,800	\$35,645	\$631,384	84%	\$119,416
Transfer Payments	\$95,000	\$0	\$18,287	19%	\$76,713
Insurance and Financial	\$308,400	\$2,875	\$303,262	98%	\$5,138
Internal Charges	\$1,500	\$26	\$743	50%	\$757
Total Expenditures	\$2,920,900	\$200,041	\$2,448,303	84%	\$472,597
NET OPERATING COST / (REVENUE)	\$1,834,500	\$114,924	\$1,533,181	84%	\$301,319
Debt and Transfers					
Transfers from Reserves	\$(582,000)	\$0	\$(513,572)	88%	\$(68,428)
Total Debt and Transfers	\$(582,000)	\$0	\$(513,572)	88%	\$(68,428)
NET COST (REVENUE)	\$1,252,500	\$114,924	\$1,019,608	81%	\$232,892



County of Wellington
Property Services
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$1,245,800	\$125,677	\$1,092,263	88%	\$153,537
User Fees and Charges	\$158,000	\$18,007	\$129,795	82%	\$28,205
Other Revenue	\$34,100	\$3,139	\$31,218	92%	\$2,882
Internal Recoveries	\$855,500	\$71,292	\$712,917	83%	\$142,583
Total Revenue	\$2,293,400	\$218,115	\$1,966,192	86%	\$327,208
Expenditures					
Salaries, Wages and Benefits	\$1,212,400	\$94,546	\$1,008,378	83%	\$204,022
Supplies, Material, Equipment	\$223,800	\$18,180	\$189,090	84%	\$34,710
Purchased Services	\$965,400	\$69,198	\$824,814	85%	\$140,586
Insurance and Financial	\$71,300	\$2,033	\$66,635	93%	\$4,665
Minor Capital Expenses	\$54,500	\$4,734	\$11,964	22%	\$42,536
Internal Charges	\$2,600	\$0	\$3,505	135%	\$(905)
Total Expenditures	\$2,530,000	\$188,691	\$2,104,386	83%	\$425,614
NET OPERATING COST / (REVENUE)	\$236,600	\$(29,424)	\$138,194	58%	\$98,406
Debt and Transfers					
Debt Charges	\$291,300	\$0	\$239,511	82%	\$51,789
Transfers from Reserves	\$(22,000)	\$0	\$0	0%	\$(22,000)
Transfer to Reserves	\$748,200	\$0	\$650,000	87%	\$98,200
Total Debt and Transfers	\$1,017,500	\$0	\$889,511	87%	\$127,989
NET COST (REVENUE)	\$1,254,100	\$(29,424)	\$1,027,704	82%	\$226,396



County of Wellington

03-November-2022

Property Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
2021 Building Condition Audits	\$47,000	\$3,694	\$3,694	\$0	\$3,694	8 %	\$43,306
22 Property Building Retrofits	\$135,000	\$5,559	\$34,319	\$0	\$34,319	25 %	\$100,681
25-27 Douglas: Windows	\$100,000	\$0	\$28,493	\$0	\$28,493	28 %	\$71,507
59,69&75 Woolwich St Purchase	\$0	\$853	\$52,281	\$0	\$52,281	0 %	-\$52,281
Admin Centre: Atrium Rehab	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Admin Centre: Fire Panel	\$25,000	\$20,240	\$20,240	\$0	\$20,240	81 %	\$4,760
Admin Centre: Hot Water Boiler	\$200,000	\$22,285	\$22,285	\$0	\$22,285	11 %	\$177,715
Admin Centre: Lighting Upgrade	\$40,000	\$0	\$1,744	\$0	\$1,744	4 %	\$38,256
Admin Centre: Pave Corner Lot	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
County Space Needs Study	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Courthouse: Hot Water Boiler	\$450,000	\$14,857	\$14,857	\$0	\$14,857	3 %	\$435,143
Courthouse: HVAC Upgrades	\$180,000	\$0	\$0	\$7,815	\$7,815	4 %	\$172,185
Courthouse: Interior Upgrade	\$51,000	\$0	\$0	\$16,612	\$16,612	33 %	\$34,388
Courthouse: Lighting Upgrade	\$40,000	\$0	\$2,138	\$0	\$2,138	5 %	\$37,862
Courthouse: Plumbing Fixtures	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
COVID Air Quality Upgrades	\$570,000	\$0	\$51	\$562,123	\$562,174	99 %	\$7,826
COVID HVAC Upgrades	\$400,000	\$0	\$0	\$170,709	\$170,709	43 %	\$229,291
Gaol: Facility Improvement	\$50,000	\$0	\$0	\$39,105	\$39,105	78 %	\$10,895
Gaol: HVAC Upgrades	\$25,000	\$6,818	\$6,818	\$0	\$6,818	27 %	\$18,182
Gaol: Lighting Upgrade	\$50,000	\$0	\$1,744	\$0	\$1,744	3 %	\$48,256
Total Property Services	\$2,563,000	\$74,307	\$188,665	\$796,364	\$985,029	38 %	\$1,577,971



County of Wellington
Grants & Contributions
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$86,400	\$3,000	\$85,500	99%	\$900
Total Expenditures	\$86,400	\$3,000	\$85,500	99%	\$900
NET OPERATING COST / (REVENUE)	\$86,400	\$3,000	\$85,500	99%	\$900
Debt and Transfers					
Debt Charges	\$376,300	\$0	\$43,095	11%	\$333,205
Transfers from Reserves	\$(3,000)	\$0	\$0	0%	\$(3,000)
Total Debt and Transfers	\$373,300	\$0	\$43,095	12%	\$330,205
NET COST (REVENUE)	\$459,700	\$3,000	\$128,595	28%	\$331,105



County of Wellington
POA Administration
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$273,900	\$123,454	\$265,687	97%	\$8,213
Total Revenue	\$273,900	\$123,454	\$265,687	97%	\$8,213
NET OPERATING COST / (REVENUE)	\$(273,900)	\$(123,454)	\$(265,687)	97%	\$(8,213)
Debt and Transfers					
Transfer to Reserves	\$80,000	\$0	\$80,000	100%	\$0
Total Debt and Transfers	\$80,000	\$0	\$80,000	100%	\$0
NET COST (REVENUE)	\$(193,900)	\$(123,454)	\$(185,687)	96%	\$(8,213)



County of Wellington

03-November-2022

POA Administration

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
2022 POA Replacements	\$112,000	\$7,525	\$12,327	\$0	\$12,327	11 %	\$99,673
Total POA Administration	\$112,000	\$7,525	\$12,327	\$0	\$12,327	11 %	\$99,673



County of Wellington
Land Ambulance
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$66,700	\$0	\$0	0%	\$66,700
Total Revenue	\$66,700	\$0	\$0	0%	\$66,700
Expenditures					
Purchased Services	\$0	\$0	\$2,894	0%	\$(2,894)
Transfer Payments	\$5,109,700	\$507,682	\$4,415,494	86%	\$694,206
Total Expenditures	\$5,109,700	\$507,682	\$4,418,388	86%	\$691,312
NET OPERATING COST / (REVENUE)	\$5,043,000	\$507,682	\$4,418,388	88%	\$624,612
Debt and Transfers					
Transfer to Reserves	\$666,700	\$0	\$600,000	90%	\$66,700
Total Debt and Transfers	\$666,700	\$0	\$600,000	90%	\$66,700
NET COST (REVENUE)	\$5,709,700	\$507,682	\$5,018,388	88%	\$691,312



County of Wellington

03-November-2022

Land Ambulance

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	LIFE-TO-DATE ACTUALS						
	Approved	October	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
County Led Projects							
Amb Station Feasibility Study	\$100,000	\$0	\$0	\$16,078	\$16,078	16 %	\$83,922
Erin Ambulance Station	\$500,000	\$0	\$0	\$1,526	\$1,526	0 %	\$498,474
Subtotal County Led Projects	\$600,000	\$0	\$0	\$17,604	\$17,604	3%	\$582,396
City Led Projects							
2021 Amb Facilities & Studies	\$15,000	\$0	\$0	\$0	\$0	0 %	\$15,000
2021 Ambulance Equipment	\$50,000	\$7,449	\$10,319	\$2,771	\$13,090	26 %	\$36,910
2021 Ambulance IT Replacements	\$81,000	\$6,156	\$12,322	\$68,678	\$81,000	100 %	\$0
2021 Replacement Ambulances	\$300,000	\$34,292	\$179,299	\$0	\$179,299	60 %	\$120,701
2022 Amb Facilities & Studies	\$55,000	\$5,331	\$5,331	\$0	\$5,331	10 %	\$49,669
2022 Ambulance Equipment	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
2022 Ambulance IT Replacements	\$70,000	\$7,689	\$7,689	\$0	\$7,689	11 %	\$62,311
2022 Replacement Ambulances	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
Subtotal City Led Projects	\$766,000	\$60,917	\$214,959	\$71,448	\$286,408	37%	\$479,593
Total Land Ambulance	\$1,366,000	\$60,917	\$214,959	\$89,053	\$304,012	22 %	\$1,061,988



County of Wellington
Public Health Unit
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$0	\$0	\$93,124	0%	\$(93,124)
Supplies, Material, Equipment	\$0	\$(2,395)	\$(16,763)	0%	\$16,763
Purchased Services	\$0	\$0	\$34,838	0%	\$(34,838)
Transfer Payments	\$2,483,400	\$620,843	\$2,483,370	100%	\$30
Insurance and Financial	\$0	\$0	\$1,926	0%	\$(1,926)
Total Expenditures	\$2,483,400	\$618,448	\$2,596,495	105%	\$(113,095)
NET OPERATING COST / (REVENUE)	\$2,483,400	\$618,448	\$2,596,495	105%	\$(113,095)
Debt and Transfers					
Debt Charges	\$345,900	\$0	\$289,893	84%	\$56,007
Total Debt and Transfers	\$345,900	\$0	\$289,893	84%	\$56,007
NET COST (REVENUE)	\$2,829,300	\$618,448	\$2,886,388	102%	\$(57,088)



County of Wellington
Roads and Engineering
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$1,142,900	\$58,872	\$826,114	72%	\$316,786
User Fees and Charges	\$358,000	\$6,650	\$366,320	102%	\$(8,320)
Sales Revenue	\$420,000	\$532,785	\$765,969	182%	\$(345,969)
Other Revenue	\$0	\$0	\$140	0%	\$(140)
Internal Recoveries	\$1,974,400	\$70,943	\$1,489,750	75%	\$484,650
Total Revenue	\$3,895,300	\$669,249	\$3,448,292	89%	\$447,008
Expenditures					
Salaries, Wages and Benefits	\$6,666,500	\$435,862	\$5,282,617	79%	\$1,383,883
Supplies, Material, Equipment	\$6,061,800	\$146,491	\$5,052,515	83%	\$1,009,285
Purchased Services	\$2,957,600	\$150,714	\$2,491,478	84%	\$466,122
Insurance and Financial	\$674,800	\$11,619	\$651,040	96%	\$23,760
Minor Capital Expenses	\$480,000	\$1,366	\$48,790	10%	\$431,210
Internal Charges	\$1,816,700	\$66,342	\$1,414,289	78%	\$402,411
Total Expenditures	\$18,657,400	\$812,393	\$14,940,729	80%	\$3,716,671
NET OPERATING COST / (REVENUE)	\$14,762,100	\$143,143	\$11,492,437	78%	\$3,269,663
Debt and Transfers					
Debt Charges	\$1,865,400	\$0	\$1,222,172	66%	\$643,228
Transfers from Reserves	\$(1,732,000)	\$0	\$0	0%	\$(1,732,000)
Transfer to Reserves	\$17,650,000	\$739,352	\$18,001,728	102%	\$(351,728)
Total Debt and Transfers	\$17,783,400	\$739,352	\$19,223,901	108%	\$(1,440,501)
NET COST (REVENUE)	\$32,545,500	\$882,495	\$30,716,338	94%	\$1,829,162



County of Wellington

03-November-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	LIFE-TO-DATE ACTUALS						
	Approved	October	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Roads General							
Arthur Shop	\$9,200,000	\$428,775	\$501,656	\$69,280	\$570,936	6 %	\$8,629,064
Erin / Brucedale Shop	\$125,000	\$0	\$22,275	\$71,547	\$93,822	75 %	\$31,178
Roads Equipment 2021	\$2,525,000	\$0	\$851,984	\$1,530,802	\$2,382,785	94 %	\$142,215
Roads Equipment 2022	\$2,270,000	\$325,239	\$2,060,394	\$0	\$2,060,394	91 %	\$209,606
Roads Equipment 2023	\$0	\$3,989	\$3,989	\$0	\$3,989	0 %	-\$3,989
Roads Radio Replacement	\$250,000	\$0	\$50,880	\$0	\$50,880	20 %	\$199,120
Route Patrol Hardware Upgrade	\$110,000	\$0	\$17,567	\$63,393	\$80,960	74 %	\$29,040
Various Facility Improv 2022	\$100,000	\$11,006	\$28,391	\$0	\$28,391	28 %	\$71,609
Subtotal Roads General	\$14,580,000	\$769,009	\$3,537,136	\$1,735,021	\$5,272,157	36%	\$9,307,843
Engineering							
2021 Retaining Wall Inv & Cond	\$250,000	\$9,810	\$18,811	\$0	\$18,811	8 %	\$231,189
2022 Warranty Works	\$100,000	\$770	\$47,599	\$0	\$47,599	48 %	\$52,401
Culvert Condition Study	\$50,000	\$0	\$11,727	\$2,962	\$14,689	29 %	\$35,311
Speed Management	\$200,000	\$6,447	\$40,846	\$0	\$40,846	20 %	\$159,154
WR 109, Bridge Work Strategy	\$346,600	\$4,696	\$63,761	\$252,370	\$316,131	91 %	\$30,469
Subtotal Engineering	\$946,600	\$21,724	\$182,744	\$255,332	\$438,076	46%	\$508,524
Growth Related Construction							
Transportation Master Plan	\$290,000	\$0	\$31,643	\$265,768	\$297,411	103 %	-\$7,411
WR 124 at WR 32 Intersection	\$1,135,000	\$5,786	\$259,827	\$254,568	\$514,395	45 %	\$620,605
WR 18 at WR 26 Intersection	\$100,000	\$0	\$20,175	\$34,694	\$54,870	55 %	\$45,130
WR 7 @ 1st Line Roundabout	\$150,000	\$6,268	\$12,247	\$42,518	\$54,765	37 %	\$95,235
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
Subtotal Growth Related Constructi	\$1,725,000	\$12,054	\$323,893	\$604,957	\$928,850	54%	\$796,150



County of Wellington

03-November-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

LIFE-TO-DATE ACTUALS							
Approved Budget	October Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget	
Roads Construction							
WR 124, Land & Utility GET Rd1	\$4,000,000	\$230,477	\$230,477	\$0	\$230,477	6 %	\$3,769,523
WR 18, Mill to Elora PS St Swr	\$100,000	\$0	\$29,564	\$0	\$29,564	30 %	\$70,436
WR 25, WR 52 to WR 42, 7 km	\$10,750,000	\$0	\$0	\$3,123,322	\$3,123,322	29 %	\$7,626,679
WR 32, WR 33 to Con 2, 2.5 km	\$200,000	\$3,831	\$23,580	\$100,217	\$123,797	62 %	\$76,203
WR 42 at WR 24 Intersection	\$825,000	\$12,720	\$25,724	\$0	\$25,724	3 %	\$799,276
WR 45, Road/Slope @ WR 12	\$1,170,000	\$13,526	\$548,832	\$40,587	\$589,419	50 %	\$580,581
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$94,793	\$211,952	\$0	\$211,952	13 %	\$1,388,048
WR16 - 8th line to WR15 Rd Imp	\$100,000	\$0	\$10,440	\$0	\$10,440	10 %	\$89,560
WR18 Geddes St Elora, RtnngWall	\$125,000	\$0	\$2,287	\$40,995	\$43,281	35 %	\$81,719
Subtotal Roads Construction	\$18,870,000	\$355,347	\$1,082,856	\$3,305,121	\$4,387,977	23%	\$14,482,023
Bridges							
2022 Various Bridge Patches	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
Steel Bridge Condition Survey	\$200,000	\$3,847	\$3,847	\$0	\$3,847	2 %	\$196,153
WR 109, CR Bridge 4, B109133	\$50,000	\$0	\$0	\$34,329	\$34,329	69 %	\$15,671
WR 109,CR Bridge 10 B109134	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 109,CR Bridge 6 B109132	\$49,400	\$0	\$0	\$34,874	\$34,874	71 %	\$14,526
WR 11, Flax Bridge B011025 Rep	\$150,000	\$3,091	\$41,876	\$47,627	\$89,502	60 %	\$60,498
WR 12, Bridge B012000 Replace	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 16, Penfold Bridge, B016038	\$980,000	\$28,388	\$842,727	\$95,368	\$938,094	96 %	\$41,906
WR 17, Bridge B017114, Rehab	\$550,000	\$0	\$20,555	\$45,749	\$66,304	12 %	\$483,696
WR 17, Bridge B017115, Rehab	\$350,000	\$0	\$0	\$0	\$0	0 %	\$350,000
WR 17, Creekbank Bridge Rehab	\$750,000	\$3,523	\$32,292	\$0	\$32,292	4 %	\$717,708
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$0	\$0	0 %	\$650,000
WR 34, Bridge B034123, Rehab	\$460,000	\$0	\$33,292	\$45,654	\$78,945	17 %	\$381,055
WR 35, Paddock Bridge, B035087	\$200,000	\$0	\$41,286	\$78,745	\$120,031	60 %	\$79,969
WR 36, Bridge B036086, Replace	\$75,000	\$0	\$0	\$3,564	\$3,564	5 %	\$71,436
WR 36, Bridge B036122, Replace	\$125,000	\$0	\$0	\$57,020	\$57,020	46 %	\$67,980
WR 38, Bridge B038078, Replace	\$100,000	\$8,669	\$8,669	\$0	\$8,669	9 %	\$91,331
WR 42, Bridge B042111, Rehab	\$150,000	\$12,415	\$20,753	\$0	\$20,753	14 %	\$129,247
WR 7, Bosworth Bridge, B007028	\$3,200,000	\$0	\$115,939	\$189,039	\$304,978	10 %	\$2,895,022
WR 7, Bridge B007071, Rehab	\$220,000	\$0	\$433,072	\$40,599	\$473,671	215 %	-\$253,671
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$3,031	\$16,864	\$19,895	11 %	\$155,105
Subtotal Bridges	\$8,834,400	\$59,933	\$1,597,339	\$689,430	\$2,286,768	26%	\$6,547,632



County of Wellington

03-November-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	LIFE-TO-DATE ACTUALS						
	Approved	October	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Culverts							
2022 Various Culvert Needs	\$200,000	\$3,256	\$75,663	\$0	\$75,663	38 %	\$124,337
WR 109, Clvrt C109142, Replace	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 18, Culvert C180210, Liner	\$350,000	\$0	\$3,226	\$109,405	\$112,630	32 %	\$237,370
WR 32, Culvert C321140 Replace	\$835,000	\$0	\$1,541	\$726,573	\$728,114	87 %	\$106,886
Subtotal Culverts	\$1,535,000	\$3,256	\$80,430	\$835,978	\$916,408	60%	\$618,592
Roads Resurfacing							
WR 123, Palm to Teviotdale	\$100,000	\$0	\$0	\$36,765	\$36,765	37 %	\$63,235
WR 17, ROW to Floradale Rd 1.5	\$700,000	\$0	\$0	\$0	\$0	0 %	\$700,000
WR 18, Fergus to Dufferin PH 1	\$2,880,000	\$5,487	\$5,975	\$2,398,787	\$2,404,763	83 %	\$475,237
WR 22, WR 26 to 300m S of WR24	\$5,650,000	\$677,939	\$1,239,586	\$1,688,237	\$2,927,823	52 %	\$2,722,177
WR 38, Guelph to Hwy 6, 3.7 km	\$1,475,000	\$140,756	\$1,259,959	\$0	\$1,259,959	85 %	\$215,041
WR 7, Hwy 6 to WR 51	\$1,480,000	\$44,548	\$1,311,990	\$0	\$1,311,990	89 %	\$168,010
WR 7, Rothsay to WR 11, 5.2 km	\$50,000	\$0	\$0	\$28,238	\$28,238	56 %	\$21,762
WR 86, Wallenstein	\$2,000,000	\$0	\$0	\$0	\$0	0 %	\$2,000,000
Subtotal Roads Resurfacing	\$14,335,000	\$868,730	\$3,817,510	\$4,152,027	\$7,969,537	56%	\$6,365,463
Total Roads and Engineering	\$60,826,000	\$2,090,054	\$10,621,908	\$11,577,866	\$22,199,774	36 %	\$38,626,226



County of Wellington
Solid Waste Services
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$1,734,600	\$421,923	\$864,684	50%	\$869,916
Licenses, Permits and Rents	\$19,100	\$0	\$30,869	162%	\$(11,769)
User Fees and Charges	\$3,436,200	\$294,820	\$2,845,449	83%	\$590,751
Sales Revenue	\$814,500	\$243,382	\$1,112,264	137%	\$(297,764)
Other Revenue	\$0	\$0	\$1,740	0%	\$(1,740)
Internal Recoveries	\$734,000	\$1,940	\$546,842	75%	\$187,158
Total Revenue	\$6,738,400	\$962,065	\$5,401,849	80%	\$1,336,551
Expenditures					
Salaries, Wages and Benefits	\$2,846,300	\$235,673	\$2,413,261	85%	\$433,039
Supplies, Material, Equipment	\$1,200,700	\$220,607	\$977,817	81%	\$222,883
Purchased Services	\$9,025,300	\$681,159	\$6,389,238	71%	\$2,636,062
Insurance and Financial	\$265,300	\$16,395	\$260,434	98%	\$4,866
Internal Charges	\$733,300	\$159	\$549,258	75%	\$184,042
Total Expenditures	\$14,070,900	\$1,153,993	\$10,590,007	75%	\$3,480,893
NET OPERATING COST / (REVENUE)	\$7,332,500	\$191,929	\$5,188,159	71%	\$2,144,341
Debt and Transfers					
Transfers from Reserves	\$(240,300)	\$0	\$0	0%	\$(240,300)
Transfer to Reserves	\$1,550,000	\$0	\$1,550,000	100%	\$0
Total Debt and Transfers	\$1,309,700	\$0	\$1,550,000	118%	\$(240,300)
NET COST (REVENUE)	\$8,642,200	\$191,929	\$6,738,159	78%	\$1,904,041



County of Wellington

03-November-2022

Solid Waste Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	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	\$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
Subtotal Equipment	\$290,000	\$0	\$0	\$0	\$0	0%	\$290,000
Landfill and Transfer Stations							
Elora Waste Facility Upgrade	\$1,000,000	\$0	\$0	\$0	\$0	0 %	\$1,000,000
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	\$100,000	\$61,782	\$123,141	\$0	\$123,141	123 %	-\$23,141
Rothsay Waste Facility Upgrade	\$550,000	\$0	\$0	\$0	\$0	0 %	\$550,000
Subtotal Landfill and Transfer Statio	\$4,750,000	\$61,782	\$123,141	\$133,013	\$256,154	5%	\$4,493,846
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	\$6,640,000	\$61,782	\$123,141	\$1,449,402	\$1,572,543	24 %	\$5,067,457



County of Wellington
Planning
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$405,000	\$0	\$0	0%	\$405,000
Municipal Recoveries	\$290,000	\$11,590	\$231,770	80%	\$58,230
User Fees and Charges	\$957,000	\$24,250	\$1,070,155	112%	\$(113,155)
Other Revenue	\$0	\$0	\$452	0%	\$(452)
Internal Recoveries	\$0	\$0	\$9,243	0%	\$(9,243)
Total Revenue	\$1,652,000	\$35,840	\$1,311,620	79%	\$340,380
Expenditures					
Salaries, Wages and Benefits	\$2,317,000	\$185,733	\$1,862,908	80%	\$454,092
Supplies, Material, Equipment	\$54,500	\$3,781	\$35,373	65%	\$19,127
Purchased Services	\$918,900	\$6,645	\$122,764	13%	\$796,136
Transfer Payments	\$725,000	\$0	\$339,085	47%	\$385,915
Insurance and Financial	\$40,000	\$3,889	\$33,600	84%	\$6,400
Internal Charges	\$6,600	\$321	\$4,202	64%	\$2,398
Total Expenditures	\$4,062,000	\$200,369	\$2,397,932	59%	\$1,664,068
NET OPERATING COST / (REVENUE)	\$2,410,000	\$164,529	\$1,086,312	45%	\$1,323,688
Debt and Transfers					
Transfer to Capital	\$23,000	\$0	\$23,000	100%	\$0
Total Debt and Transfers	\$23,000	\$0	\$23,000	100%	\$0
NET COST (REVENUE)	\$2,433,000	\$164,529	\$1,109,312	46%	\$1,323,688



County of Wellington

03-November-2022

Planning

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Planning and Trails							
Official Plan / MCR Update	\$645,000	\$33,372	\$117,525	\$248,936	\$366,461	57 %	\$278,539
Subtotal Planning and Trails	\$645,000	\$33,372	\$117,525	\$248,936	\$366,461	57%	\$278,539
Climate Change Initiatives							
Corporate EV Infrastructure	\$80,000	\$0	\$0	\$0	\$0	0 %	\$80,000
Green Development Standards	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Regional EV Charging Network	\$70,000	\$7,584	\$49,822	\$0	\$49,822	71 %	\$20,178
Subtotal Climate Change Initiatives	\$250,000	\$7,584	\$49,822	\$0	\$49,822	20%	\$200,178
Total Planning	\$895,000	\$40,956	\$167,347	\$248,936	\$416,282	47 %	\$478,718



County of Wellington
Emergency Management
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$414,600	\$38,625	\$356,559	86%	\$58,041
Supplies, Material, Equipment	\$10,900	\$1,155	\$38,829	356%	\$(27,929)
Purchased Services	\$198,500	\$10,639	\$282,474	142%	\$(83,974)
Transfer Payments	\$151,200	\$0	\$79,831	53%	\$71,369
Insurance and Financial	\$10,900	\$859	\$11,757	108%	\$(857)
Internal Charges	\$0	\$0	\$27	0%	\$(27)
Total Expenditures	\$786,100	\$51,278	\$769,477	98%	\$16,623
NET OPERATING COST / (REVENUE)	\$786,100	\$51,278	\$769,477	98%	\$16,623
NET COST (REVENUE)	\$786,100	\$51,278	\$769,477	98%	\$16,623



County of Wellington

03-November-2022

Emergency Management

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Generator Replacement Program	\$75,000	\$0	\$0	\$0	\$0	0%	\$75,000
Replace Paging Site Batteries	\$35,000	\$0	\$0	\$0	\$0	0%	\$35,000
Total Emergency Management	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000



County of Wellington
Green Legacy
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Sales Revenue	\$2,000	\$1,646	\$25,990	1299%	\$(23,990)
Other Revenue	\$1,500	\$0	\$3,460	231%	\$(1,960)
Total Revenue	\$3,500	\$1,646	\$29,450	841%	\$(25,950)
Expenditures					
Salaries, Wages and Benefits	\$647,900	\$47,884	\$537,779	83%	\$110,121
Supplies, Material, Equipment	\$99,500	\$27,498	\$80,729	81%	\$18,771
Purchased Services	\$85,300	\$3,741	\$35,032	41%	\$50,268
Insurance and Financial	\$24,600	\$819	\$21,879	89%	\$2,721
Internal Charges	\$5,600	\$0	\$3,215	57%	\$2,385
Total Expenditures	\$862,900	\$79,941	\$678,634	79%	\$184,266
NET OPERATING COST / (REVENUE)	\$859,400	\$78,295	\$649,184	76%	\$210,216
Debt and Transfers					
Transfer to Reserves	\$30,000	\$0	\$30,000	100%	\$0
Total Debt and Transfers	\$30,000	\$0	\$30,000	100%	\$0
NET COST (REVENUE)	\$889,400	\$78,295	\$679,184	76%	\$210,216



County of Wellington

03-November-2022

Green Legacy

Capital Work-in-Progress Expenditures By Departments
All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Green Legacy Van Replacement	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
Sthrn Nursery Capital Retrofit	\$50,000	\$0	\$14,070	\$0	\$14,070	28 %	\$35,930
Total Green Legacy	\$95,000	\$0	\$14,070	\$0	\$14,070	15 %	\$80,930



County of Wellington
Police Services
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$139,300	\$23,814	\$106,510	76%	\$32,790
Municipal Recoveries	\$0	\$0	\$15,968	0%	\$(15,968)
Licenses, Permits and Rents	\$129,800	\$10,850	\$98,379	76%	\$31,421
Fines and Penalties	\$52,000	\$29,767	\$121,231	233%	\$(69,231)
User Fees and Charges	\$80,000	\$0	\$55,710	70%	\$24,290
Other Revenue	\$16,000	\$329	\$10,851	68%	\$5,149
Total Revenue	\$417,100	\$64,760	\$408,649	98%	\$8,451
Expenditures					
Salaries, Wages and Benefits	\$149,800	\$12,700	\$121,039	81%	\$28,761
Supplies, Material, Equipment	\$61,400	\$5,661	\$56,612	92%	\$4,788
Purchased Services	\$577,800	\$91,086	\$525,816	91%	\$51,984
Transfer Payments	\$17,311,000	\$1,487,852	\$14,725,833	85%	\$2,585,167
Insurance and Financial	\$15,800	\$481	\$12,600	80%	\$3,200
Minor Capital Expenses	\$22,000	\$0	\$20,342	92%	\$1,658
Internal Charges	\$1,600	\$247	\$1,926	120%	\$(326)
Total Expenditures	\$18,139,400	\$1,598,028	\$15,464,168	85%	\$2,675,232
NET OPERATING COST / (REVENUE)	\$17,722,300	\$1,533,269	\$15,055,519	85%	\$2,666,781
Debt and Transfers					
Debt Charges	\$220,800	\$0	\$217,102	98%	\$3,698
Transfers from Reserves	\$(22,000)	\$0	\$0	0%	\$(22,000)
Transfer to Reserves	\$150,000	\$0	\$150,000	100%	\$0
Total Debt and Transfers	\$348,800	\$0	\$367,102	105%	\$(18,302)
NET COST (REVENUE)	\$18,071,100	\$1,533,269	\$15,422,621	85%	\$2,648,479



County of Wellington
Museum & Archives at WP
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$51,100	\$0	\$0	0%	\$51,100
Licenses, Permits and Rents	\$52,100	\$3,872	\$29,661	57%	\$22,439
User Fees and Charges	\$80,100	\$11,876	\$102,718	128%	\$(22,618)
Sales Revenue	\$10,200	\$1,559	\$21,238	208%	\$(11,038)
Other Revenue	\$0	\$388	\$9,384	0%	\$(9,384)
Total Revenue	\$193,500	\$17,695	\$163,000	84%	\$30,500
Expenditures					
Salaries, Wages and Benefits	\$1,586,600	\$126,148	\$1,306,087	82%	\$280,513
Supplies, Material, Equipment	\$168,400	\$18,536	\$126,107	75%	\$42,293
Purchased Services	\$457,100	\$33,150	\$321,065	70%	\$136,035
Transfer Payments	\$0	\$0	\$5,425	0%	\$(5,425)
Insurance and Financial	\$57,500	\$3,519	\$47,010	82%	\$10,490
Internal Charges	\$10,000	\$0	\$10,182	102%	\$(182)
Total Expenditures	\$2,279,600	\$181,353	\$1,815,875	80%	\$463,725
NET OPERATING COST / (REVENUE)	\$2,086,100	\$163,658	\$1,652,875	79%	\$433,225
Debt and Transfers					
Transfer to Reserves	\$427,000	\$0	\$400,000	94%	\$27,000
Total Debt and Transfers	\$427,000	\$0	\$400,000	94%	\$27,000
NET COST (REVENUE)	\$2,513,100	\$163,658	\$2,052,875	82%	\$460,225



County of Wellington

03-November-2022

Museum & Archives at WP

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
Artifact Storage Building Reno	\$295,000	\$18,037	\$60,798	\$0	\$60,798	21 %	\$234,202
Museum Playground	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
WCMA Flat Roof	\$285,000	\$0	\$2,751	\$0	\$2,751	1 %	\$282,249
Subtotal Facility Improvements	\$790,000	\$18,037	\$63,549	\$0	\$63,549	8%	\$726,451
Programming							
Indigenous Gathering Circle	\$250,000	\$380	\$6,050	\$0	\$6,050	2 %	\$243,950
Poultry House Restoration	\$25,000	\$0	\$2,141	\$6,619	\$8,760	35 %	\$16,240
Subtotal Programming	\$275,000	\$380	\$8,191	\$6,619	\$14,810	5%	\$260,190
Wellington Place							
Charles Allan Way Rehab	\$340,000	\$0	\$3,273	\$0	\$3,273	1 %	\$336,727
Groves Hospital Grant	\$3,882,000	\$127	\$6,955	\$2,568,141	\$2,575,096	66 %	\$1,306,904
WP Master Plan & Site Design	\$100,000	\$0	\$81,787	\$10,387	\$92,174	92 %	\$7,826
Subtotal Wellington Place	\$4,322,000	\$127	\$92,016	\$2,578,528	\$2,670,544	62%	\$1,651,456
Total Museum & Archives at WP	\$5,387,000	\$18,544	\$163,755	\$2,585,148	\$2,748,903	51 %	\$2,638,097



County of Wellington
Library Services
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$148,500	\$0	\$0	0%	\$148,500
Municipal Recoveries	\$30,000	\$0	\$17,160	57%	\$12,840
Licenses, Permits and Rents	\$50,000	\$9,121	\$34,057	68%	\$15,943
User Fees and Charges	\$23,400	\$1,729	\$12,501	53%	\$10,899
Sales Revenue	\$8,100	\$824	\$5,725	71%	\$2,375
Other Revenue	\$0	\$438	\$4,034	0%	\$(4,034)
Total Revenue	\$260,000	\$12,112	\$73,477	28%	\$186,524
Expenditures					
Salaries, Wages and Benefits	\$4,947,000	\$412,544	\$4,072,675	82%	\$874,325
Supplies, Material, Equipment	\$975,000	\$82,725	\$814,517	84%	\$160,483
Purchased Services	\$1,208,100	\$96,482	\$1,027,088	85%	\$181,012
Insurance and Financial	\$116,900	\$9,825	\$107,329	92%	\$9,571
Internal Charges	\$3,000	\$3,325	\$21,173	706%	\$(18,173)
Total Expenditures	\$7,250,000	\$604,901	\$6,042,782	83%	\$1,207,218
NET OPERATING COST / (REVENUE)	\$6,990,000	\$592,789	\$5,969,305	85%	\$1,020,695
Debt and Transfers					
Debt Charges	\$506,600	\$0	\$479,448	95%	\$27,152
Transfers from Reserves	\$(128,000)	\$0	\$0	0%	\$(128,000)
Transfer to Capital	\$120,000	\$0	\$120,000	100%	\$0
Transfer to Reserves	\$360,000	\$0	\$360,000	100%	\$0
Total Debt and Transfers	\$858,600	\$0	\$959,448	112%	\$(100,848)
NET COST (REVENUE)	\$7,848,600	\$592,789	\$6,928,753	88%	\$919,847



County of Wellington

03-November-2022

Library Services

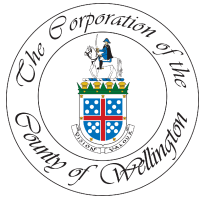
Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2022 Library Capital Retrofits	\$80,000	\$18,754	\$59,784	\$0	\$59,784	75 %	\$20,216
Aboyne Branch HVAC Replacement	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Erin Branch: New Construction	\$1,550,000	\$2,655	\$36,428	\$3,155	\$39,582	3 %	\$1,510,418
Marden Branch: Replace HVAC	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
Subtotal Facility Improvements	\$1,700,000	\$21,409	\$96,211	\$3,155	\$99,366	6%	\$1,600,634
Programming							
2022 Branch Improvements FF&E	\$45,000	\$983	\$24,274	\$0	\$24,274	54 %	\$20,726
Courier Van Replacement	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Subtotal Programming	\$120,000	\$983	\$24,274	\$0	\$24,274	20%	\$95,726
Total Library Services	\$1,820,000	\$22,392	\$120,485	\$3,155	\$123,639	7 %	\$1,696,361



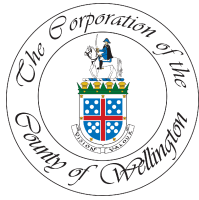
County of Wellington
Ontario Works
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$24,032,900	\$1,756,638	\$18,384,680	76%	\$5,648,220
Municipal Recoveries	\$3,195,800	\$200,007	\$2,154,229	67%	\$1,041,571
Other Revenue	\$0	\$0	\$109	0%	\$(109)
Internal Recoveries	\$83,000	\$2,096	\$42,214	51%	\$40,786
Total Revenue	\$27,311,700	\$1,958,742	\$20,581,232	75%	\$6,730,468
Expenditures					
Salaries, Wages and Benefits	\$6,850,100	\$460,728	\$5,278,210	77%	\$1,571,890
Supplies, Material, Equipment	\$164,800	\$14,343	\$112,147	68%	\$52,653
Purchased Services	\$463,400	\$28,348	\$299,787	65%	\$163,613
Social Assistance	\$19,553,800	\$1,418,667	\$14,538,703	74%	\$5,015,097
Transfer Payments	\$478,400	\$0	\$369,129	77%	\$109,271
Insurance and Financial	\$109,300	\$9,767	\$82,412	75%	\$26,888
Minor Capital Expenses	\$10,000	\$0	\$5,558	56%	\$4,442
Internal Charges	\$1,331,300	\$106,370	\$1,081,652	81%	\$249,648
Total Expenditures	\$28,961,100	\$2,038,223	\$21,767,599	75%	\$7,193,501
NET OPERATING COST / (REVENUE)	\$1,649,400	\$79,481	\$1,186,367	72%	\$463,033
Debt and Transfers					
Transfers from Reserves	\$(280,000)	\$0	\$(230,000)	82%	\$(50,000)
Total Debt and Transfers	\$(280,000)	\$0	\$(230,000)	82%	\$(50,000)
NET COST (REVENUE)	\$1,369,400	\$79,481	\$956,367	70%	\$413,033



County of Wellington
Children's Early Years
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$23,693,900	\$2,268,005	\$16,189,113	68%	\$7,504,787
Municipal Recoveries	\$3,025,200	\$235,103	\$2,482,917	82%	\$542,283
Licenses, Permits and Rents	\$0	\$1,358	\$14,934	0%	\$(14,934)
User Fees and Charges	\$1,261,000	\$114,855	\$1,024,252	81%	\$236,748
Other Revenue	\$0	\$0	\$53,347	0%	\$(53,347)
Internal Recoveries	\$330,700	\$59,602	\$504,461	153%	\$(173,761)
Total Revenue	\$28,310,800	\$2,678,923	\$20,269,025	72%	\$8,041,775
Expenditures					
Salaries, Wages and Benefits	\$8,615,500	\$669,688	\$6,684,333	78%	\$1,931,167
Supplies, Material, Equipment	\$561,500	\$30,480	\$307,933	55%	\$253,567
Purchased Services	\$799,100	\$69,895	\$544,960	68%	\$254,140
Social Assistance	\$18,695,500	\$1,913,789	\$12,849,911	69%	\$5,845,590
Insurance and Financial	\$149,100	\$15,015	\$128,121	86%	\$20,979
Minor Capital Expenses	\$12,500	\$0	\$0	0%	\$12,500
Internal Charges	\$1,315,600	\$141,484	\$1,323,387	101%	\$(7,787)
Total Expenditures	\$30,148,800	\$2,840,351	\$21,838,645	72%	\$8,310,155
NET OPERATING COST / (REVENUE)	\$1,838,000	\$161,428	\$1,569,620	85%	\$268,380
Debt and Transfers					
Transfers from Reserves	\$(60,600)	\$0	\$0	0%	\$(60,600)
Total Debt and Transfers	\$(60,600)	\$0	\$0	0%	\$(60,600)
NET COST (REVENUE)	\$1,777,400	\$161,428	\$1,569,620	88%	\$207,780



County of Wellington
Social Housing
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$13,302,700	\$1,302,747	\$15,013,260	113%	\$(1,710,560)
Municipal Recoveries	\$14,045,200	\$1,320,809	\$11,365,978	81%	\$2,679,222
Licenses, Permits and Rents	\$5,727,000	\$517,446	\$4,797,269	84%	\$929,731
User Fees and Charges	\$18,200	\$2,760	\$21,514	118%	\$(3,314)
Other Revenue	\$351,800	\$44,400	\$255,617	73%	\$96,183
Internal Recoveries	\$207,400	\$11,214	\$160,988	78%	\$46,412
Total Revenue	\$33,652,300	\$3,199,375	\$31,614,626	94%	\$2,037,674
Expenditures					
Salaries, Wages and Benefits	\$4,839,400	\$386,182	\$3,822,129	79%	\$1,017,271
Supplies, Material, Equipment	\$581,200	\$66,503	\$377,312	65%	\$203,888
Purchased Services	\$6,289,800	\$646,850	\$4,986,610	79%	\$1,303,190
Social Assistance	\$23,714,800	\$2,182,723	\$22,842,895	96%	\$871,905
Transfer Payments	\$264,100	\$66,022	\$264,088	100%	\$12
Insurance and Financial	\$376,200	\$26,205	\$357,211	95%	\$18,989
Internal Charges	\$929,600	\$70,755	\$751,993	81%	\$177,607
Total Expenditures	\$36,995,100	\$3,445,240	\$33,402,238	90%	\$3,592,862
NET OPERATING COST / (REVENUE)	\$3,342,800	\$245,865	\$1,787,612	53%	\$1,555,188
Debt and Transfers					
Transfers from Reserves	\$(135,000)	\$0	\$0	0%	\$(135,000)
Transfer to Reserves	\$1,600,000	\$0	\$2,331,922	146%	\$(731,922)
Total Debt and Transfers	\$1,465,000	\$0	\$2,331,922	159%	\$(866,922)
NET COST (REVENUE)	\$4,807,800	\$245,865	\$4,119,535	86%	\$688,265



County of Wellington
County Affordable Housing
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$176,100	\$0	\$146,990	83%	\$29,110
Licenses, Permits and Rents	\$1,261,500	\$111,299	\$1,093,215	87%	\$168,285
User Fees and Charges	\$22,000	\$3,128	\$20,728	94%	\$1,272
Total Revenue	\$1,459,600	\$114,427	\$1,260,932	86%	\$198,668
Expenditures					
Salaries, Wages and Benefits	\$104,300	\$9,434	\$80,841	78%	\$23,459
Supplies, Material, Equipment	\$65,300	\$5,991	\$77,249	118%	\$(11,949)
Purchased Services	\$622,500	\$54,147	\$533,423	86%	\$89,077
Insurance and Financial	\$31,500	\$184	\$31,326	99%	\$174
Internal Charges	\$96,100	\$8,008	\$80,084	83%	\$16,016
Total Expenditures	\$919,700	\$77,763	\$802,923	87%	\$116,777
NET OPERATING COST / (REVENUE)	\$(539,900)	\$(36,664)	\$(458,009)	85%	\$(81,891)
Debt and Transfers					
Debt Charges	\$176,100	\$0	\$142,082	81%	\$34,018
Transfer to Reserves	\$1,563,800	\$0	\$1,250,000	80%	\$313,800
Total Debt and Transfers	\$1,739,900	\$0	\$1,392,082	80%	\$347,818
NET COST (REVENUE)	\$1,200,000	\$(36,664)	\$934,073	78%	\$265,927



County of Wellington

03-November-2022

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

LIFE-TO-DATE ACTUALS							
Approved Budget	October Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget	
Ontario Works							
129 Wyndham Generator Upgrade	\$80,000	\$0	\$36,210	\$0	\$36,210	45 %	\$43,790
129 Wyndham: Interior Upgrades	\$50,000	\$0	\$24,829	\$0	\$24,829	50 %	\$25,171
129-133 Wyndham, Stone Work	\$170,000	\$0	\$44,385	\$112,069	\$156,455	92 %	\$13,545
138 Wyndham: HVAC Replacements	\$475,000	\$60,145	\$64,134	\$0	\$64,134	14 %	\$410,866
Subtotal Ontario Works	\$775,000	\$60,145	\$169,558	\$112,069	\$281,627	36%	\$493,373
Children's Early Years							
Rockwood Child Care Grant	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
Subtotal Children's Early Years	\$210,000	\$0	\$0	\$0	\$0	0%	\$210,000
Social Housing							
2022 Housing Building Retrofit	\$325,000	\$14,351	\$211,543	\$0	\$211,543	65 %	\$113,457
229 Dublin Modernize Elevator	\$10,000	\$0	\$0	\$0	\$0	0 %	\$10,000
229 Dublin Recaulking	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
232 Delhi Lights/Ceiling/Recrc	\$5,000	\$0	\$0	\$0	\$0	0 %	\$5,000
32 Hadati Make Up Air Unit	\$350,000	\$0	\$1,018	\$0	\$1,018	0 %	\$348,982
33 Marlborough Lighting/Cling/Recrc	\$295,000	\$0	\$66,852	\$0	\$66,852	23 %	\$228,148
450 Ferrier Corridor Rehab	\$85,000	\$8,548	\$57,266	\$0	\$57,266	67 %	\$27,734
51 John Metal Roof Install	\$290,000	\$0	\$6,411	\$0	\$6,411	2 %	\$283,589
56 Mill St Windows and Doors	\$100,000	\$0	\$6,207	\$0	\$6,207	6 %	\$93,793
576 Woolwich Kitchen Refurbish	\$650,000	\$0	\$595,209	\$11,592	\$606,801	93 %	\$43,199
65 Delhi Renovations	\$0	\$72,903	\$82,666	\$100,187	\$182,853	0 %	-\$182,853
Algonquin / Ferndale Siding	\$750,000	\$0	\$15,325	\$0	\$15,325	2 %	\$734,675
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$0	\$0	\$0	0 %	\$10,000
Applewood / Sunset Roofing Rep	\$875,000	\$227,284	\$255,558	\$0	\$255,558	29 %	\$619,442
Applewood / Sunset Site Dev	\$500,000	\$110,927	\$297,138	\$8,395	\$305,533	61 %	\$194,467
COCHI Community Housing Init	\$2,465,000	\$0	\$574,138	\$1,645,023	\$2,219,161	90 %	\$245,839
Mohawk Delaware Replace Deck	\$50,000	\$0	\$31,891	\$0	\$31,891	64 %	\$18,109
OPHI Ont Priorities Housing In	\$3,951,600	\$0	\$268,624	\$1,555,525	\$1,824,149	46 %	\$2,127,451
Palm 4Plex Windows Doors Sdng	\$75,000	\$0	\$6,716	\$0	\$6,716	9 %	\$68,284
Vancouver / Edmonton Full Reno	\$110,000	\$0	\$103,497	\$0	\$103,497	94 %	\$6,503
Various Full Fire Alarm Replac	\$750,000	\$1,394	\$152,246	\$371,111	\$523,358	70 %	\$226,642
Willow/Dawson Shingle Replace	\$220,000	\$0	\$4,579	\$0	\$4,579	2 %	\$215,421
Subtotal Social Housing	\$11,956,600	\$435,405	\$2,736,885	\$3,691,832	\$6,428,718	54%	\$5,527,882



County of Wellington

03-November-2022

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Affordable Housing							
165 - 169 Gordon Lock Changes	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
165 - 169 Gordon Roofing	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
165 Gordon Air Conditioning	\$1,500,000	\$202,112	\$408,840	\$70,168	\$479,008	32 %	\$1,020,992
169 Gordon St FOB System	\$40,000	\$0	\$611	\$5,114	\$5,724	14 %	\$34,276
2022 Affd Housing Retrofits	\$70,000	\$0	\$41,966	\$0	\$41,966	60 %	\$28,034
Subtotal Affordable Housing	\$1,820,000	\$202,112	\$451,417	\$75,282	\$526,698	29%	\$1,293,302
Total Social Services	\$14,761,600	\$697,662	\$3,357,860	\$3,879,183	\$7,237,043	49 %	\$7,524,557



County of Wellington
Long-Term Care Homes
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$11,334,800	\$1,003,652	\$11,308,516	100%	\$26,284
User Fees and Charges	\$4,817,800	\$363,264	\$3,509,611	73%	\$1,308,189
Sales Revenue	\$69,400	\$4,865	\$43,878	63%	\$25,522
Other Revenue	\$25,000	\$17,612	\$32,848	131%	\$(7,848)
Total Revenue	\$16,247,000	\$1,389,393	\$14,894,852	92%	\$1,352,148
Expenditures					
Salaries, Wages and Benefits	\$18,970,500	\$1,704,944	\$17,333,630	91%	\$1,636,870
Supplies, Material, Equipment	\$1,582,900	\$193,644	\$1,358,372	86%	\$224,528
Purchased Services	\$1,307,200	\$120,343	\$1,046,201	80%	\$260,999
Insurance and Financial	\$364,900	\$34,255	\$336,902	92%	\$27,998
Internal Charges	\$995,500	\$85,290	\$832,788	84%	\$162,712
Total Expenditures	\$23,221,000	\$2,138,476	\$20,907,892	90%	\$2,313,108
NET OPERATING COST / (REVENUE)	\$6,974,000	\$749,082	\$6,013,040	86%	\$960,960
Debt and Transfers					
Debt Charges	\$1,849,700	\$0	\$1,704,521	92%	\$145,179
Transfers from Reserves	\$(246,200)	\$0	\$0	0%	\$(246,200)
Transfer to Reserves	\$250,000	\$0	\$250,000	100%	\$0
Total Debt and Transfers	\$1,853,500	\$0	\$1,954,521	105%	\$(101,021)
NET COST (REVENUE)	\$8,827,500	\$749,082	\$7,967,561	90%	\$859,939



County of Wellington

03-November-2022

Long-Term Care Homes Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2022 WT Building Retrofits	\$55,000	\$0	\$35,813	\$0	\$35,813	65 %	\$19,187
COVID - 19 WT Humidity Levels	\$415,000	\$0	\$222,346	\$17,808	\$240,154	58 %	\$174,846
Servery Flooring	\$55,000	\$17,828	\$17,828	\$0	\$17,828	32 %	\$37,172
Subtotal Facility Improvements	\$525,000	\$17,828	\$275,987	\$17,808	\$293,795	56%	\$231,205
Equipment and Technology							
2022 Nursing Equip Replacement	\$100,000	-\$34,556	\$33,342	\$0	\$33,342	33 %	\$66,658
Nutrition Services Equipment	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Terrace WiFi Replacement	\$45,000	\$8,613	\$41,902	\$0	\$41,902	93 %	\$3,098
Wireless Phone Replacements	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Subtotal Equipment and Technology	\$245,000	-\$25,942	\$75,244	\$0	\$75,244	31%	\$169,756
Continuum of Care							
Phase I Continuum of Care	\$1,000,000	\$0	\$0	\$411,884	\$411,884	41 %	\$588,116
Subtotal Continuum of Care	\$1,000,000	\$0	\$0	\$411,884	\$411,884	41%	\$588,116
Total Long-Term Care Homes	\$1,770,000	\$(8,114)	\$351,231	\$429,692	\$780,923	44 %	\$989,077



County of Wellington
Economic Development
Statement of Operations as of
31 Oct 2022

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$528,000	\$32,460	\$258,629	49%	\$269,371
User Fees and Charges	\$104,200	\$4,361	\$51,934	50%	\$52,266
Other Revenue	\$0	\$629	\$109,726	0%	\$(109,726)
Total Revenue	\$632,200	\$37,449	\$420,289	66%	\$211,911
Expenditures					
Salaries, Wages and Benefits	\$840,500	\$84,814	\$677,793	81%	\$162,707
Supplies, Material, Equipment	\$143,300	\$4,091	\$136,209	95%	\$7,091
Purchased Services	\$797,200	\$64,341	\$491,008	62%	\$306,192
Transfer Payments	\$462,500	\$0	\$215,000	46%	\$247,500
Insurance and Financial	\$15,200	\$1,630	\$12,716	84%	\$2,484
Internal Charges	\$8,000	\$0	\$3,281	41%	\$4,719
Total Expenditures	\$2,266,700	\$154,875	\$1,536,007	68%	\$730,693
NET OPERATING COST / (REVENUE)	\$1,634,500	\$117,425	\$1,115,718	68%	\$518,782
Debt and Transfers					
Transfer to Reserves	\$400,000	\$629	\$409,726	102%	\$(9,726)
Total Debt and Transfers	\$400,000	\$629	\$409,726	102%	\$(9,726)
NET COST (REVENUE)	\$2,034,500	\$118,054	\$1,525,444	75%	\$509,056



County of Wellington

03-November-2022

Economic Development

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Rural Broadband Improvements	\$1,600,000	\$0	\$0	\$0	\$0	0 %	\$1,600,000
Total Economic Development	\$1,600,000	\$0	\$0	\$0	\$0	0 %	\$1,600,000