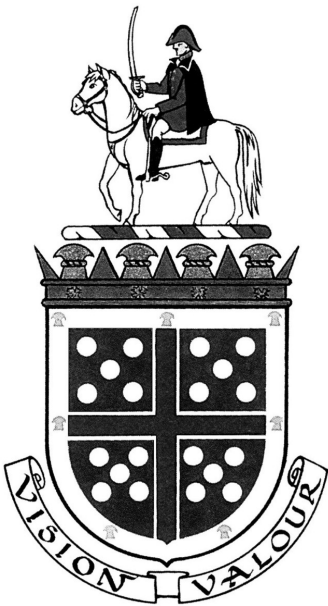


# **THE COUNTY OF WELLINGTON**

**ADMINISTRATION, FINANCE  
AND HUMAN RESOURCES  
COMMITTEE**

**CORPORATE FINANCIAL  
STATEMENTS**



**February 28, 2023**



**County of Wellington**  
**General Revenue & Expenditure**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Property Taxation	\$123,924,600	\$860,043	\$0	0%	\$123,924,600
Grants and Subsidies	\$787,400	\$0	\$196,850	25%	\$590,550
Sales Revenue	\$20,000	\$0	\$0	0%	\$20,000
Other Revenue	\$3,600,000	\$511,480	\$120,730	3%	\$3,479,270
Internal Recoveries	\$35,000	\$4,159	\$6,806	19%	\$28,194
<b>Total Revenue</b>	<b>\$128,367,000</b>	<b>\$1,375,682</b>	<b>\$324,386</b>	<b>0%</b>	<b>\$128,042,614</b>
<b>Expenditures</b>					
Supplies, Material, Equipment	\$30,100	\$3,450	\$3,450	11%	\$26,650
Purchased Services	\$2,461,700	\$33,170	\$417,745	17%	\$2,043,955
Insurance and Financial	\$1,430,100	\$399,391	\$273,644	19%	\$1,156,456
<b>Total Expenditures</b>	<b>\$3,921,900</b>	<b>\$436,011</b>	<b>\$694,839</b>	<b>18%</b>	<b>\$3,227,061</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(124,445,100)</b>	<b>\$(939,670)</b>	<b>\$370,453</b>	<b>0%</b>	<b>\$(124,815,553)</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(500,000)	\$(500,000)	\$(500,000)	100%	\$0
Transfer to Reserves	\$3,600,000	\$0	\$0	0%	\$3,600,000
<b>Total Debt and Transfers</b>	<b>\$3,100,000</b>	<b>\$(500,000)</b>	<b>\$(500,000)</b>	<b>(16%)</b>	<b>\$3,600,000</b>
<b>NET COST (REVENUE)</b>	<b>\$(121,345,100)</b>	<b>\$(1,439,670)</b>	<b>\$(129,547)</b>	<b>0%</b>	<b>\$(121,215,553)</b>



**County of Wellington**  
**County Council**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,054,400	\$146,761	\$185,137	18%	\$869,263
Supplies, Material, Equipment	\$51,500	\$4,114	\$3,748	7%	\$47,752
Purchased Services	\$238,200	\$10,806	\$23,559	10%	\$214,641
Insurance and Financial	\$12,700	\$1,674	\$3,851	30%	\$8,849
<b>Total Expenditures</b>	<b>\$1,356,800</b>	<b>\$163,355</b>	<b>\$216,295</b>	<b>16%</b>	<b>\$1,140,505</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,356,800</b>	<b>\$163,355</b>	<b>\$216,295</b>	<b>16%</b>	<b>\$1,140,505</b>
<b>NET COST (REVENUE)</b>	<b>\$1,356,800</b>	<b>\$163,355</b>	<b>\$216,295</b>	<b>16%</b>	<b>\$1,140,505</b>



## County of Wellington

10-March-2023

### County Council

#### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Council Chambers Sound System	\$100,000	\$1,779	\$1,779	\$58,941	\$60,720	61 %	\$39,280
<b>Total County Council</b>	<b>\$100,000</b>	<b>\$1,779</b>	<b>\$1,779</b>	<b>\$58,941</b>	<b>\$60,720</b>	<b>61 %</b>	<b>\$39,280</b>



**County of Wellington**  
**Office of the CAO/Clerk**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
User Fees and Charges	\$600	\$10	\$15	3%	\$585
Sales Revenue	\$20,000	\$0	\$5,217	26%	\$14,783
Other Revenue	\$29,800	\$4,092	\$4,580	15%	\$25,220
Internal Recoveries	\$1,785,200	\$148,767	\$297,533	17%	\$1,487,667
<b>Total Revenue</b>	<b>\$1,835,600</b>	<b>\$152,869</b>	<b>\$307,346</b>	<b>17%</b>	<b>\$1,528,254</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,006,100	\$648,692	\$733,399	15%	\$4,272,701
Supplies, Material, Equipment	\$168,100	\$9,605	\$30,953	18%	\$137,147
Purchased Services	\$2,050,100	\$416,146	\$479,066	23%	\$1,571,034
Insurance and Financial	\$222,100	\$115,335	\$120,776	54%	\$101,324
Internal Charges	\$2,100	\$14	\$17	1%	\$2,083
<b>Total Expenditures</b>	<b>\$7,448,500</b>	<b>\$1,189,792</b>	<b>\$1,364,211</b>	<b>18%</b>	<b>\$6,084,289</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$5,612,900</b>	<b>\$1,036,924</b>	<b>\$1,056,865</b>	<b>19%</b>	<b>\$4,556,035</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$900,000	\$900,000	\$900,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$6,512,900</b>	<b>\$1,936,924</b>	<b>\$1,956,865</b>	<b>30%</b>	<b>\$4,556,035</b>



# County of Wellington

02-March-2023

## Office of the CAO/Clerk

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Equipment and Technology</b>							
Computer Hardware L/C Replace	\$130,000	\$61,218	\$61,218	\$0	\$61,218	47 %	\$68,782
<b>Subtotal Equipment and Technology</b>	<b>\$130,000</b>	<b>\$61,218</b>	<b>\$61,218</b>	<b>\$0</b>	<b>\$61,218</b>	<b>47%</b>	<b>\$68,782</b>
<b>Technical Services</b>							
2021 Main Core Switches	\$210,000	\$0	\$0	\$83,467	\$83,467	40 %	\$126,533
A/C Cooling 138 Wyndham St	\$80,000	\$0	\$0	\$68,688	\$68,688	86 %	\$11,312
Archive Storage Replacement	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
Desktop Modernization	\$85,000	\$0	\$0	\$58,461	\$58,461	69 %	\$26,539
Fire Suppression Data Centre	\$65,000	\$12,601	\$12,601	\$0	\$12,601	19 %	\$52,399
Network Perimeter Security	\$600,000	\$0	\$0	\$0	\$0	0 %	\$600,000
Server Replacement	\$220,000	\$0	\$0	\$209,941	\$209,941	95 %	\$10,059
Storage Rreplacement	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
Video Security Recorder Rplace	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
<b>Subtotal Technical Services</b>	<b>\$1,595,000</b>	<b>\$12,601</b>	<b>\$12,601</b>	<b>\$420,557</b>	<b>\$433,158</b>	<b>27%</b>	<b>\$1,161,842</b>
<b>Application Services</b>							
HR Information Management Syst	\$540,750	\$19,996	\$0	\$395,417	\$395,417	73 %	\$145,333
JDE: Visa / Expense Management	\$124,608	\$3,361	\$0	\$85,784	\$85,784	69 %	\$38,824
Microsoft Office 365	\$843,557	\$65,126	\$65,126	\$185,627	\$250,753	30 %	\$592,804
<b>Subtotal Application Services</b>	<b>\$1,508,915</b>	<b>\$88,484</b>	<b>\$65,126</b>	<b>\$666,828</b>	<b>\$731,954</b>	<b>49%</b>	<b>\$776,961</b>
<b>Information Management</b>							
County Website Upgrade	\$85,000	\$0	\$0	\$0	\$0	0 %	\$85,000
<b>Subtotal Information Management</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$85,000</b>
<b>Total Office of the CAO/Clerk</b>	<b>\$3,318,915</b>	<b>\$162,303</b>	<b>\$138,946</b>	<b>\$1,087,385</b>	<b>\$1,226,331</b>	<b>37 %</b>	<b>\$2,092,584</b>



**County of Wellington**  
**Treasury**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Other Revenue	\$1,900	\$1,800	\$0	0%	\$1,900
Internal Recoveries	\$575,800	\$47,983	\$95,973	17%	\$479,827
<b>Total Revenue</b>	<b>\$577,700</b>	<b>\$49,783</b>	<b>\$95,973</b>	<b>17%</b>	<b>\$481,727</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,466,300	\$320,745	\$365,083	15%	\$2,101,217
Supplies, Material, Equipment	\$45,400	\$3,648	\$3,867	9%	\$41,533
Purchased Services	\$529,000	\$5,488	\$43,469	8%	\$485,531
Insurance and Financial	\$214,800	\$55,676	\$62,727	29%	\$152,073
Internal Charges	\$3,000	\$60	\$142	5%	\$2,858
<b>Total Expenditures</b>	<b>\$3,258,500</b>	<b>\$385,617</b>	<b>\$475,289</b>	<b>15%</b>	<b>\$2,783,211</b>
NET OPERATING COST / (REVENUE)	\$2,680,800	\$335,835	\$379,315	14%	\$2,301,485
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(180,800)	\$0	\$0	0%	\$(180,800)
Transfer to Reserves	\$175,000	\$175,000	\$175,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$(5,800)</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>(3,017%)</b>	<b>\$(180,800)</b>
<b>NET COST (REVENUE)</b>	<b>\$2,675,000</b>	<b>\$510,835</b>	<b>\$554,315</b>	<b>21%</b>	<b>\$2,120,685</b>



**County of Wellington**  
**Human Resources**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Other Revenue	\$57,100	\$2,425	\$4,850	8%	\$52,250
Internal Recoveries	\$1,126,200	\$93,850	\$187,697	17%	\$938,503
<b>Total Revenue</b>	<b>\$1,183,300</b>	<b>\$96,275</b>	<b>\$192,547</b>	<b>16%</b>	<b>\$990,753</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,737,700	\$280,331	\$316,136	18%	\$1,421,564
Supplies, Material, Equipment	\$155,900	\$4,676	\$8,143	5%	\$147,757
Purchased Services	\$946,400	\$25,756	\$31,451	3%	\$914,949
Transfer Payments	\$95,000	\$(552)	\$(552)	(1%)	\$95,552
Insurance and Financial	\$326,300	\$4,659	\$318,654	98%	\$7,646
Internal Charges	\$1,500	\$1,125	\$1,486	99%	\$14
<b>Total Expenditures</b>	<b>\$3,262,800</b>	<b>\$315,995</b>	<b>\$675,318</b>	<b>21%</b>	<b>\$2,587,482</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,079,500</b>	<b>\$219,720</b>	<b>\$482,771</b>	<b>23%</b>	<b>\$1,596,729</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(574,100)	\$0	\$0	0%	\$(574,100)
<b>Total Debt and Transfers</b>	<b>\$(574,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$(574,100)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,505,400</b>	<b>\$219,720</b>	<b>\$482,771</b>	<b>32%</b>	<b>\$1,022,629</b>



**County of Wellington**  
**Property Services**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Licenses, Permits and Rents	\$1,317,000	\$98,754	\$224,628	17%	\$1,092,372
User Fees and Charges	\$158,000	\$2,950	\$5,357	3%	\$152,643
Other Revenue	\$37,100	\$2,806	\$5,733	15%	\$31,367
Internal Recoveries	\$835,300	\$134,242	\$139,217	17%	\$696,083
<b>Total Revenue</b>	<b>\$2,347,400</b>	<b>\$238,751</b>	<b>\$374,934</b>	<b>16%</b>	<b>\$1,972,466</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,315,100	\$180,607	\$203,647	15%	\$1,111,453
Supplies, Material, Equipment	\$237,600	\$17,862	\$20,525	9%	\$217,075
Purchased Services	\$1,038,900	\$87,837	\$131,617	13%	\$907,283
Insurance and Financial	\$79,500	\$3,321	\$63,597	80%	\$15,904
Minor Capital Expenses	\$125,500	\$0	\$0	0%	\$125,500
Internal Charges	\$8,700	\$0	\$0	0%	\$8,700
<b>Total Expenditures</b>	<b>\$2,805,300</b>	<b>\$289,627</b>	<b>\$419,386</b>	<b>15%</b>	<b>\$2,385,914</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$457,900</b>	<b>\$50,876</b>	<b>\$44,452</b>	<b>10%</b>	<b>\$413,448</b>
<b>Debt and Transfers</b>					
Debt Charges	\$291,200	\$51,246	\$40,355	14%	\$250,845
Transfers from Reserves	\$(102,500)	\$0	\$0	0%	\$(102,500)
Transfer to Reserves	\$847,400	\$750,000	\$750,000	89%	\$97,400
<b>Total Debt and Transfers</b>	<b>\$1,036,100</b>	<b>\$801,246</b>	<b>\$790,355</b>	<b>76%</b>	<b>\$245,745</b>
<b>NET COST (REVENUE)</b>	<b>\$1,494,000</b>	<b>\$852,122</b>	<b>\$834,807</b>	<b>56%</b>	<b>\$659,193</b>



# County of Wellington

16-March-2023

## Property Services

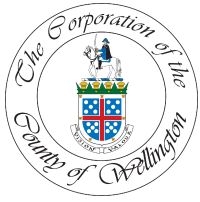
### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
133 Wyndham Residential & Bath	\$190,000	\$0	\$0	\$0	\$0	0 %	\$190,000
2021 Building Condition Audits	\$47,000	\$0	-\$7,850	\$11,544	\$3,694	8 %	\$43,306
2023 Property Building Retro	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
22 Property Building Retrofits	\$135,000	\$0	\$3,637	\$44,697	\$48,334	36 %	\$86,666
25-27 Douglas: Windows	\$100,000	\$0	\$0	\$28,493	\$28,493	28 %	\$71,507
59,69&75 Woolwich St Purchase	\$0	\$0	\$0	\$52,431	\$52,431	0 %	-\$52,431
Admin Centre: Atrium Rehab	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Admin Centre: Hot Water Boiler	\$200,000	\$3,053	\$0	\$28,391	\$28,391	14 %	\$171,609
Admin Centre: Lighting Upgrade	\$80,000	\$0	\$27,251	\$1,744	\$28,996	36 %	\$51,004
Admin Centre: Pave Corner Lot	\$90,000	\$0	\$0	\$2,890	\$2,890	3 %	\$87,110
Admin Centre: Retaining Wall	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
County Space Needs Study	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Courthouse: Fire Alarm Systems	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Courthouse: Hot Water Boiler	\$450,000	\$2,035	\$265	\$224,715	\$224,980	50 %	\$225,020
Courthouse: HVAC Upgrades	\$180,000	\$0	\$0	\$150,279	\$150,279	83 %	\$29,721
Courthouse: Interior Upgrade	\$51,000	\$0	\$0	\$16,612	\$16,612	33 %	\$34,388
Courthouse: Lighting Upgrade	\$85,000	\$0	\$45,167	\$2,138	\$47,306	56 %	\$37,694
Courthouse: Plumbing Fixtures	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Gaol: Elevator Modernization	\$120,000	\$0	\$0	\$0	\$0	0 %	\$120,000
Gaol: Lighting Upgrade	\$50,000	\$0	\$41,457	\$1,744	\$43,202	86 %	\$6,798
Goal: Fire Alarm Systems	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Replace 1/2 Tonne Van	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
<b>Total Property Services</b>	<b>\$2,208,000</b>	<b>\$5,088</b>	<b>\$109,927</b>	<b>\$565,679</b>	<b>\$675,607</b>	<b>31 %</b>	<b>\$1,532,393</b>



**County of Wellington**  
**Grants & Contributions**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Expenditures</b>					
Transfer Payments	\$88,800	\$0	\$0	0%	\$88,800
<b>Total Expenditures</b>	<b>\$88,800</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$88,800</b>
NET OPERATING COST / (REVENUE)	\$88,800	\$0	\$0	0%	\$88,800
<b>Debt and Transfers</b>					
Debt Charges	\$375,500	\$0	\$(18,981)	(5%)	\$394,481
Transfers from Reserves	\$(3,000)	\$0	\$0	0%	\$(3,000)
<b>Total Debt and Transfers</b>	<b>\$372,500</b>	<b>\$0</b>	<b>\$(18,981)</b>	<b>(5%)</b>	<b>\$391,481</b>
<b>NET COST (REVENUE)</b>	<b>\$461,300</b>	<b>\$0</b>	<b>\$(18,981)</b>	<b>(4%)</b>	<b>\$480,281</b>



**County of Wellington**  
**POA Administration**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Municipal Recoveries	\$288,900	\$36,650	\$73,050	25%	\$215,850
<b>Total Revenue</b>	<b>\$288,900</b>	<b>\$36,650</b>	<b>\$73,050</b>	<b>25%</b>	<b>\$215,850</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(288,900)</b>	<b>\$(36,650)</b>	<b>\$(73,050)</b>	<b>25%</b>	<b>\$(215,850)</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$120,000	\$120,000	\$120,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$(168,900)</b>	<b>\$83,350</b>	<b>\$46,950</b>	<b>(28%)</b>	<b>\$(215,850)</b>



## County of Wellington

06-March-2023

### POA Administration

Capital Work-in-Progress Expenditures By Departments  
All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
22120001- 2022 POA Replacements	\$112,000	\$0	\$0	\$17,063	\$17,063	15 %	\$94,937
22130001- 2023 POA Replacements	\$114,000	\$0	\$0	\$0	\$0	0 %	\$114,000
<b>Total POA Administration</b>	<b>\$226,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,063</b>	<b>\$17,063</b>	<b>8 %</b>	<b>\$208,937</b>



**County of Wellington**  
**Land Ambulance**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Licenses, Permits and Rents	\$75,000	\$0	\$(66,700)	(89%)	\$141,700
<b>Total Revenue</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$(66,700)</b>	<b>(89%)</b>	<b>\$141,700</b>
<b>Expenditures</b>					
Purchased Services	\$0	\$321	\$202	0%	\$(202)
Transfer Payments	\$5,338,000	\$402,892	\$805,783	15%	\$4,532,217
<b>Total Expenditures</b>	<b>\$5,338,000</b>	<b>\$403,212</b>	<b>\$805,986</b>	<b>15%</b>	<b>\$4,532,014</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$5,263,000</b>	<b>\$403,212</b>	<b>\$872,686</b>	<b>17%</b>	<b>\$4,390,314</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(126,000)	\$0	\$0	0%	\$(126,000)
Transfer to Reserves	\$675,000	\$675,000	\$675,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$549,000</b>	<b>\$675,000</b>	<b>\$675,000</b>	<b>123%</b>	<b>\$(126,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,812,000</b>	<b>\$1,078,212</b>	<b>\$1,547,686</b>	<b>27%</b>	<b>\$4,264,314</b>



# County of Wellington

16-March-2023

## Land Ambulance

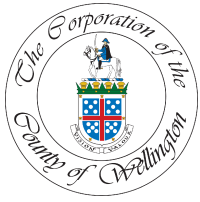
### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	February	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	\$0	\$0	\$13,009	\$13,009	26 %	\$36,991
2021 Replacement Ambulances	\$300,000	\$0	\$0	\$177,364	\$177,364	59 %	\$122,636
2022 Amb Facilities & Studies	\$55,000	\$0	\$0	\$24,215	\$24,215	44 %	\$30,785
2022 Ambulance Equipment	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
2022 Ambulance IT Replacements	\$70,000	\$0	\$0	\$25,304	\$25,304	36 %	\$44,696
2022 Replacement Ambulances	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
2023 Ambulance IT Replacements	\$64,000	\$0	\$0	\$0	\$0	0 %	\$64,000
2023 Replacement Ambulances	\$260,000	\$0	\$0	\$0	\$0	0 %	\$260,000
Subtotal City Led Projects	\$1,009,000	\$0	\$0	\$239,891	\$239,891	24%	\$769,109
Total Land Ambulance	\$1,609,000	\$0	\$0	\$257,496	\$257,496	16 %	\$1,351,504



**County of Wellington**  
**Public Health Unit**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Expenditures</b>					
Supplies, Material, Equipment	\$0	\$4,047	\$4,047	0%	\$(4,047)
Purchased Services	\$0	\$3,423	\$3,423	0%	\$(3,423)
Transfer Payments	\$2,510,300	\$0	\$627,587	25%	\$1,882,713
<b>Total Expenditures</b>	<b>\$2,510,300</b>	<b>\$7,471</b>	<b>\$635,058</b>	<b>25%</b>	<b>\$1,875,242</b>
NET OPERATING COST / (REVENUE)	\$2,510,300	\$7,471	\$635,058	25%	\$1,875,242
<b>Debt and Transfers</b>					
Debt Charges	\$3,054,100	\$0	\$(7,399)	0%	\$3,061,499
Transfers from Reserves	\$(3,000,000)	\$0	\$0	0%	\$(3,000,000)
<b>Total Debt and Transfers</b>	<b>\$54,100</b>	<b>\$0</b>	<b>\$(7,399)</b>	<b>(14%)</b>	<b>\$61,499</b>
<b>NET COST (REVENUE)</b>	<b>\$2,564,400</b>	<b>\$7,471</b>	<b>\$627,658</b>	<b>24%</b>	<b>\$1,936,742</b>



**County of Wellington**  
**Roads and Engineering**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Municipal Recoveries	\$1,142,900	\$43,816	\$200	0%	\$1,142,700
User Fees and Charges	\$378,000	\$9,400	\$22,759	6%	\$355,241
Sales Revenue	\$670,000	\$5,547	\$6,606	1%	\$663,394
Internal Recoveries	\$2,081,800	\$257,004	\$452,852	22%	\$1,628,948
<b>Total Revenue</b>	<b>\$4,272,700</b>	<b>\$315,767</b>	<b>\$482,417</b>	<b>11%</b>	<b>\$3,790,283</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$7,164,800	\$1,205,576	\$1,371,619	19%	\$5,793,181
Supplies, Material, Equipment	\$6,707,400	\$636,989	\$1,585,211	24%	\$5,122,189
Purchased Services	\$3,224,800	\$137,225	\$225,264	7%	\$2,999,536
Insurance and Financial	\$764,700	\$28,567	\$657,404	86%	\$107,296
Minor Capital Expenses	\$300,000	\$47,997	\$0	0%	\$300,000
Internal Charges	\$1,845,400	\$254,784	\$449,663	24%	\$1,395,737
<b>Total Expenditures</b>	<b>\$20,007,100</b>	<b>\$2,311,139</b>	<b>\$4,289,161</b>	<b>21%</b>	<b>\$15,717,939</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$15,734,400</b>	<b>\$1,995,372</b>	<b>\$3,806,744</b>	<b>24%</b>	<b>\$11,927,656</b>
<b>Debt and Transfers</b>					
Debt Charges	\$1,834,400	\$0	\$(45,868)	(3%)	\$1,880,268
Transfers from Reserves	\$(1,701,200)	\$0	\$0	0%	\$(1,701,200)
Transfer to Reserves	\$19,450,000	\$18,550,000	\$18,550,000	95%	\$900,000
<b>Total Debt and Transfers</b>	<b>\$19,583,200</b>	<b>\$18,550,000</b>	<b>\$18,504,132</b>	<b>94%</b>	<b>\$1,079,068</b>
<b>NET COST (REVENUE)</b>	<b>\$35,317,600</b>	<b>\$20,545,372</b>	<b>\$22,310,877</b>	<b>63%</b>	<b>\$13,006,723</b>



# County of Wellington

10-March-2023

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	February	Current	Previous	% of	Remaining	
	Budget	Actual	Year	Years	Total	Budget	
Roads General							
2023 Retaining Wall Inv&Cond	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
2023 Roads Radio Replacement	\$300,000	\$203,520	\$203,520	\$0	\$203,520	68 %	\$96,480
2023 Various Facility Repairs	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
Arthur Shop	\$9,200,000	\$1,314	-\$12	\$609,891	\$609,879	7 %	\$8,590,121
Erin / Brucedale Shop	\$3,125,000	\$0	\$52,703	\$97,383	\$150,087	5 %	\$2,974,913
Roads Equipment 2022	\$2,270,000	\$0	\$178,258	\$1,859,610	\$2,037,868	90 %	\$232,132
Roads Equipment 2023	\$2,990,000	\$171,669	\$638,506	\$0	\$638,506	21 %	\$2,351,494
Various Facility Improv 2022	\$100,000	\$4,201	\$7,457	\$80,212	\$87,670	88 %	\$12,330
Subtotal Roads General	\$18,240,000	\$380,704	\$1,080,432	\$2,647,097	\$3,727,529	20%	\$14,512,471
Engineering							
2022 Warranty Works	\$100,000	\$818	\$0	\$63,420	\$63,420	63 %	\$36,580
2023 Speed Management	\$500,000	\$0	\$0	\$0	\$0	0 %	\$500,000
Culvert Condition Study	\$50,000	\$0	\$0	\$14,689	\$14,689	29 %	\$35,311
Speed Management	\$200,000	\$0	\$0	\$108,363	\$108,363	54 %	\$91,637
WR 109, Bridge Work Strategy	\$346,600	\$10,643	\$0	\$360,632	\$360,632	104 %	-\$14,032
Subtotal Engineering	\$1,196,600	\$11,461	\$0	\$547,104	\$547,104	46%	\$649,496
Growth Related Construction							
WR 124 at WR 32 Intersection	\$1,135,000	\$4,249	\$5,839	\$565,482	\$571,321	50 %	\$563,679
WR 18 at WR 26 Intersection	\$100,000	\$0	\$0	\$54,870	\$54,870	55 %	\$45,130
WR 8 at WR 9, Roundabout	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
Subtotal Growth Related Constructi	\$1,395,000	\$4,249	\$5,839	\$627,761	\$633,601	45%	\$761,399



# County of Wellington

10-March-2023

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

LIFE-TO-DATE ACTUALS							
Approved Budget	February Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget	
Roads Construction							
2023 Warranty Works	\$100,000	\$14,523	\$14,523	\$0	\$14,523	15 %	\$85,477
WR 124, Land & Utility GET Rd1	\$8,000,000	\$345,688	\$437,453	\$395,754	\$833,207	10 %	\$7,166,793
WR 18, Mill to Elora PS St Swr	\$1,150,000	\$0	\$0	\$29,564	\$29,564	3 %	\$1,120,436
WR 25, WR 52 to WR 42, 7 km	\$10,750,000	\$29,345	\$0	\$3,152,667	\$3,152,667	29 %	\$7,597,333
WR 32, WR 33 to Con 2, 2.5 km	\$3,650,000	\$3,221	\$1,037	\$143,672	\$144,709	4 %	\$3,505,291
WR 42 at WR 24 Intersection	\$825,000	\$0	\$0	\$46,895	\$46,895	6 %	\$778,105
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$129,276	\$2,236	\$895,725	\$897,961	56 %	\$702,039
WR 7 from WR51 to Passing Lane	\$2,300,000	\$0	\$0	\$0	\$0	0 %	\$2,300,000
WR18 Geddes St Elora, RtnngWall	\$125,000	\$0	\$0	\$43,281	\$43,281	35 %	\$81,719
Subtotal Roads Construction	\$28,500,000	\$522,053	\$455,249	\$4,707,560	\$5,162,809	18%	\$23,337,191
Bridges							
2023 Various Bridge Patches	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
Steel Bridge Condition Survey	\$200,000	\$0	\$0	\$14,555	\$14,555	7 %	\$185,445
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	\$0	\$0	\$93,596	\$93,596	62 %	\$56,404
WR 12, Bridge B012100 Replace	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 17, Bridge B017114, Rehab	\$550,000	\$0	\$0	\$66,847	\$66,847	12 %	\$483,153
WR 17, Bridge B017115, Rehab	\$350,000	\$0	\$0	\$163,534	\$163,534	47 %	\$186,466
WR 17, Creekbank Bridge Rehab	\$1,000,000	\$0	\$0	\$32,292	\$32,292	3 %	\$967,708
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$4,367	\$4,367	1 %	\$645,633
WR 34, Bridge B034123, Rehab	\$460,000	\$0	\$0	\$78,945	\$78,945	17 %	\$381,055
WR 35, Paddock Bridge, B035087	\$200,000	\$8,820	\$0	\$173,929	\$173,929	87 %	\$26,071
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	\$5,827	\$5,827	\$12,065	\$17,892	18 %	\$82,108
WR 42, Bridge B042111, Rehab	\$650,000	\$0	-\$2,567	\$36,253	\$33,686	5 %	\$616,314
WR 7, Bosworth Bridge, B007028	\$6,350,000	\$0	-\$5,630	\$374,217	\$368,587	6 %	\$5,981,413
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$0	\$19,895	\$19,895	11 %	\$155,105
WR 86, Bridge Rehab with Perth	\$500,000	\$0	\$0	\$0	\$0	0 %	\$500,000
Subtotal Bridges	\$12,034,400	\$14,647	-\$2,370	\$1,200,281	\$1,197,910	10%	\$10,836,490



# County of Wellington

10-March-2023

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	February	Current	Previous	% of	Remaining	
	Budget	Actual	Year	Years	Total	Budget	Budget
Culverts							
2022 Various Culvert Needs	\$200,000	\$5,897	\$46,502	\$110,250	\$156,752	78 %	\$43,248
2023 Municipal Drains	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
2023 Various Culvert Needs	\$950,000	\$0	\$0	\$0	\$0	0 %	\$950,000
Culvert Condition Study	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WR 10, Clvrt C100970, Replace	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 10, Clvrt C101000, Replace	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 109, Clvrt C109142, Replace	\$150,000	\$8,301	\$8,301	\$0	\$8,301	6 %	\$141,699
WR 18, Culvert C180210, Liner	\$1,600,000	\$0	\$0	\$112,630	\$112,630	7 %	\$1,487,370
Subtotal Culverts	\$3,175,000	\$14,198	\$54,803	\$222,881	\$277,684	9%	\$2,897,316
Roads Resurfacing							
WR 109, Hwy6 to Dufferin, 11k	\$1,750,000	\$0	\$0	\$0	\$0	0 %	\$1,750,000
2023 Pavement Preservation	\$2,000,000	\$0	\$0	\$0	\$0	0 %	\$2,000,000
WR 11, 300mS 16th Line - WR109	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WR 123, Palm to Teviotdale	\$2,700,000	\$7,117	\$0	\$43,882	\$43,882	2 %	\$2,656,118
WR 18, Fergus to Dufferin PH 1	\$2,880,000	\$0	\$0	\$2,408,670	\$2,408,670	84 %	\$471,330
WR 22, WR 26 to 300m S of WR24	\$5,650,000	\$0	\$356	\$4,870,672	\$4,871,028	86 %	\$778,972
WR 34, WR 33 to WR32, 2km	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
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	\$2,220,334	\$2,220,334	111 %	-\$220,334
Subtotal Roads Resurfacing	\$17,160,000	\$7,117	\$356	\$9,571,796	\$9,572,153	56%	\$7,587,847
Equipment							
Subtotal Equipment	\$0	\$0	\$0	\$0	\$0	0%	\$0
Total Roads and Engineering	\$81,701,000	\$954,430	\$1,594,310	\$19,524,480	\$21,118,791	26 %	\$60,582,209



**County of Wellington**  
**Solid Waste Services**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$1,734,600	\$14,265	\$(443)	0%	\$1,735,043
Licenses, Permits and Rents	\$31,100	\$0	\$0	0%	\$31,100
User Fees and Charges	\$3,543,200	\$223,833	\$432,941	12%	\$3,110,259
Sales Revenue	\$1,136,600	\$67,749	\$2,219	0%	\$1,134,381
Internal Recoveries	\$734,000	\$0	\$0	0%	\$734,000
<b>Total Revenue</b>	<b>\$7,179,500</b>	<b>\$305,847</b>	<b>\$434,717</b>	<b>6%</b>	<b>\$6,744,783</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$3,228,500	\$423,152	\$480,302	15%	\$2,748,198
Supplies, Material, Equipment	\$1,348,900	\$65,190	\$116,348	9%	\$1,232,552
Purchased Services	\$9,880,400	\$745,970	\$751,032	8%	\$9,129,368
Insurance and Financial	\$297,300	\$17,304	\$156,054	52%	\$141,246
Internal Charges	\$793,900	\$2	\$14	0%	\$793,886
<b>Total Expenditures</b>	<b>\$15,549,000</b>	<b>\$1,251,617</b>	<b>\$1,503,750</b>	<b>10%</b>	<b>\$14,045,250</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$8,369,500</b>	<b>\$945,770</b>	<b>\$1,069,033</b>	<b>13%</b>	<b>\$7,300,467</b>
<b>Debt and Transfers</b>					
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	\$1,650,000	\$1,650,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$1,400,600</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>	<b>118%</b>	<b>\$(249,400)</b>
<b>NET COST (REVENUE)</b>	<b>\$9,770,100</b>	<b>\$2,595,770</b>	<b>\$2,719,033</b>	<b>28%</b>	<b>\$7,051,067</b>



# County of Wellington

06-March-2023

## Solid Waste Services

Capital Work-in-Progress Expenditures By Departments  
All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>SWS Administration</b>							
Waste Management Strategy	\$300,000	\$0	\$0	\$192,118	\$192,118	64 %	\$107,882
<b>Subtotal SWS Administration</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,118</b>	<b>\$192,118</b>	<b>64%</b>	<b>\$107,882</b>
<b>Equipment</b>							
2022 SWS Equipment	\$290,000	\$0	\$0	\$0	\$0	0 %	\$290,000
2023 SWS Equipment	\$1,590,000	\$825,887	\$825,887	\$0	\$825,887	52 %	\$764,113
<b>Subtotal Equipment</b>	<b>\$1,880,000</b>	<b>\$825,887</b>	<b>\$825,887</b>	<b>\$0</b>	<b>\$825,887</b>	<b>44%</b>	<b>\$1,054,113</b>
<b>Landfill and Transfer Stations</b>							
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
<b>Subtotal Landfill and Transfer Statio</b>	<b>\$6,105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,154</b>	<b>\$256,154</b>	<b>4%</b>	<b>\$5,848,846</b>
<b>Closed Sites</b>							
Elora Transfer clsd Nichol LF	\$1,300,000	\$0	\$0	\$1,124,271	\$1,124,271	86 %	\$175,729
<b>Subtotal Closed Sites</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,271</b>	<b>\$1,124,271</b>	<b>86%</b>	<b>\$175,729</b>
<b>Total Solid Waste Services</b>	<b>\$9,585,000</b>	<b>\$825,887</b>	<b>\$825,887</b>	<b>\$1,572,543</b>	<b>\$2,398,429</b>	<b>25 %</b>	<b>\$7,186,571</b>



**County of Wellington**  
**Planning**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Municipal Recoveries	\$418,700	\$9,715	\$40,063	10%	\$378,638
User Fees and Charges	\$1,200,600	\$83,685	\$113,775	9%	\$1,086,825
<b>Total Revenue</b>	<b>\$1,619,300</b>	<b>\$93,400</b>	<b>\$153,838</b>	<b>10%</b>	<b>\$1,465,463</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,655,500	\$344,202	\$388,608	15%	\$2,266,892
Supplies, Material, Equipment	\$43,000	\$2,677	\$2,837	7%	\$40,163
Purchased Services	\$392,800	\$22,229	\$26,030	7%	\$366,770
Transfer Payments	\$785,000	\$108,804	\$14,525	2%	\$770,475
Insurance and Financial	\$47,300	\$5,733	\$6,466	14%	\$40,834
Internal Charges	\$6,600	\$294	\$585	9%	\$6,015
<b>Total Expenditures</b>	<b>\$3,930,200</b>	<b>\$483,940</b>	<b>\$439,051</b>	<b>11%</b>	<b>\$3,491,149</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,310,900</b>	<b>\$390,540</b>	<b>\$285,213</b>	<b>12%</b>	<b>\$2,025,687</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(20,000)	\$0	\$0	0%	\$(20,000)
Transfer to Reserves	\$10,000	\$10,000	\$10,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$(10,000)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>(100%)</b>	<b>\$(20,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$2,300,900</b>	<b>\$400,540</b>	<b>\$295,213</b>	<b>13%</b>	<b>\$2,005,687</b>



# County of Wellington

03-March-2023

## Planning

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Planning and Trails</b>							
Official Plan / MCR Update	\$825,000	\$40,991	\$2,072	\$418,632	\$420,704	51 %	\$404,296
Official Plan Rev/Update	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
<b>Subtotal Planning and Trails</b>	<b>\$1,035,000</b>	<b>\$40,991</b>	<b>\$2,072</b>	<b>\$418,632</b>	<b>\$420,704</b>	<b>41%</b>	<b>\$614,296</b>
<b>Climate Change Initiatives</b>							
Adaptation Plan	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Community EV Infrastructure	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Corporate Building Audits	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Corporate EV Infrastructure	\$80,000	\$0	\$0	\$0	\$0	0 %	\$80,000
Energy Management Software	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Green Development Standards	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Green Fleet Strategy	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Home Energy Retrofit Programme	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
Regional EV Charging Network	\$70,000	\$0	\$0	\$49,822	\$49,822	71 %	\$20,178
<b>Subtotal Climate Change Initiatives</b>	<b>\$885,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,822</b>	<b>\$49,822</b>	<b>6%</b>	<b>\$835,178</b>
<b>Total Planning</b>	<b>\$1,920,000</b>	<b>\$40,991</b>	<b>\$2,072</b>	<b>\$468,453</b>	<b>\$470,526</b>	<b>25 %</b>	<b>\$1,449,474</b>



**County of Wellington**  
**Green Legacy**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Sales Revenue	\$35,000	\$294	\$694	2%	\$34,306
Other Revenue	\$2,000	\$0	\$0	0%	\$2,000
<b>Total Revenue</b>	<b>\$37,000</b>	<b>\$294</b>	<b>\$694</b>	<b>2%</b>	<b>\$36,306</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$676,500	\$69,055	\$78,141	12%	\$598,359
Supplies, Material, Equipment	\$110,300	\$2,722	\$5,076	5%	\$105,224
Purchased Services	\$79,500	\$6,342	\$5,366	7%	\$74,134
Insurance and Financial	\$27,600	\$1,428	\$15,909	58%	\$11,691
Internal Charges	\$13,000	\$0	\$0	0%	\$13,000
<b>Total Expenditures</b>	<b>\$906,900</b>	<b>\$79,547</b>	<b>\$104,491</b>	<b>12%</b>	<b>\$802,409</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$869,900</b>	<b>\$79,253</b>	<b>\$103,797</b>	<b>12%</b>	<b>\$766,103</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$60,000	\$60,000	\$60,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$929,900</b>	<b>\$139,253</b>	<b>\$163,797</b>	<b>18%</b>	<b>\$766,103</b>



## County of Wellington

03-March-2023

### Green Legacy

Capital Work-in-Progress Expenditures By Departments  
All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Green Legacy Van Replacement	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Inventory Management Software	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
Skid Steer Replacement (North)	\$105,000	\$84,997	\$84,997	\$0	\$84,997	81 %	\$20,003
Sthrn Nursery Capital Retrofit	\$50,000	\$0	\$0	\$14,070	\$14,070	28 %	\$35,930
<b>Total Green Legacy</b>	<b>\$255,000</b>	<b>\$84,997</b>	<b>\$84,997</b>	<b>\$14,070</b>	<b>\$99,067</b>	<b>39 %</b>	<b>\$155,933</b>



**County of Wellington**  
**Emergency Management**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$455,000	\$54,525	\$62,901	14%	\$392,099
Supplies, Material, Equipment	\$21,800	\$94	\$94	0%	\$21,706
Purchased Services	\$193,300	\$66,304	\$81,291	42%	\$112,009
Transfer Payments	\$151,200	\$41,236	\$0	0%	\$151,200
Insurance and Financial	\$12,400	\$1,042	\$5,187	42%	\$7,213
Internal Charges	\$1,500	\$0	\$0	0%	\$1,500
<b>Total Expenditures</b>	<b>\$835,200</b>	<b>\$163,202</b>	<b>\$149,474</b>	<b>18%</b>	<b>\$685,726</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$835,200</b>	<b>\$163,202</b>	<b>\$149,474</b>	<b>18%</b>	<b>\$685,726</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$20,000	\$20,000	\$20,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$855,200</b>	<b>\$183,202</b>	<b>\$169,474</b>	<b>20%</b>	<b>\$685,726</b>



## County of Wellington

03-March-2023

### Emergency Management

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Emergency Management Software	\$125,000	\$0	\$0	\$0	\$0	0 %	\$125,000
Generator Replacement Program	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Replace Paging Site Batteries	\$35,000	\$0	\$0	\$28,035	\$28,035	80 %	\$6,965
<b>Total Emergency Management</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,035</b>	<b>\$28,035</b>	<b>12 %</b>	<b>\$206,965</b>



**County of Wellington**  
**Police Services**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$282,800	\$8,487	\$8,487	3%	\$274,313
Licenses, Permits and Rents	\$129,800	\$10,625	\$21,350	16%	\$108,450
Fines and Penalties	\$132,000	\$5,589	\$12,613	10%	\$119,387
User Fees and Charges	\$120,000	\$0	\$0	0%	\$120,000
Other Revenue	\$16,000	\$273	\$596	4%	\$15,404
<b>Total Revenue</b>	<b>\$680,600</b>	<b>\$24,974</b>	<b>\$43,046</b>	<b>6%</b>	<b>\$637,554</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$166,000	\$23,638	\$27,190	16%	\$138,810
Supplies, Material, Equipment	\$65,400	\$8,889	\$8,384	13%	\$57,016
Purchased Services	\$756,200	\$50,740	\$84,005	11%	\$672,195
Transfer Payments	\$17,430,000	\$1,478,901	\$2,947,802	17%	\$14,482,198
Insurance and Financial	\$17,200	\$489	\$13,069	76%	\$4,131
Minor Capital Expenses	\$40,000	\$0	\$0	0%	\$40,000
Internal Charges	\$1,900	\$70	\$209	11%	\$1,691
<b>Total Expenditures</b>	<b>\$18,476,700</b>	<b>\$1,562,726</b>	<b>\$3,080,659</b>	<b>17%</b>	<b>\$15,396,041</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$17,796,100</b>	<b>\$1,537,752</b>	<b>\$3,037,613</b>	<b>17%</b>	<b>\$14,758,487</b>
<b>Debt and Transfers</b>					
Debt Charges	\$141,200	\$0	\$(342)	0%	\$141,542
Transfers from Reserves	\$(140,000)	\$0	\$0	0%	\$(140,000)
Transfer to Reserves	\$200,000	\$200,000	\$200,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$201,200</b>	<b>\$200,000</b>	<b>\$199,658</b>	<b>99%</b>	<b>\$1,542</b>
<b>NET COST (REVENUE)</b>	<b>\$17,997,300</b>	<b>\$1,737,752</b>	<b>\$3,237,271</b>	<b>18%</b>	<b>\$14,760,029</b>



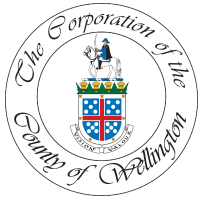
## County of Wellington

02-March-2023

### Police Services

#### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
Teviotdale OPP: Ext Weathering	\$130,000	\$0	\$0	\$0	\$0	0 %	\$130,000
Teviotdale OPP: Furniture Repl	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
<b>Subtotal Facility Improvements</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$160,000</b>
<b>Total Police Services</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>	<b>\$160,000</b>



**County of Wellington**  
**Museum & Archives at WP**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$51,100	\$0	\$0	0%	\$51,100
Licenses, Permits and Rents	\$52,100	\$3,541	\$7,433	14%	\$44,667
User Fees and Charges	\$80,500	\$6,248	\$10,048	12%	\$70,452
Sales Revenue	\$15,300	\$748	\$1,696	11%	\$13,604
Other Revenue	\$0	\$215	\$715	0%	\$(715)
<b>Total Revenue</b>	<b>\$199,000</b>	<b>\$10,752</b>	<b>\$19,892</b>	<b>10%</b>	<b>\$179,108</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,720,600	\$220,176	\$249,670	15%	\$1,470,930
Supplies, Material, Equipment	\$174,000	\$20,677	\$21,608	12%	\$152,392
Purchased Services	\$459,300	\$36,737	\$55,036	12%	\$404,264
Insurance and Financial	\$64,600	\$4,740	\$33,896	52%	\$30,704
Internal Charges	\$10,000	\$0	\$0	0%	\$10,000
<b>Total Expenditures</b>	<b>\$2,428,500</b>	<b>\$282,329</b>	<b>\$360,210</b>	<b>15%</b>	<b>\$2,068,290</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,229,500</b>	<b>\$271,578</b>	<b>\$340,319</b>	<b>15%</b>	<b>\$1,889,181</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$427,000	\$400,000	\$400,000	94%	\$27,000
<b>Total Debt and Transfers</b>	<b>\$427,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>94%</b>	<b>\$27,000</b>
<b>NET COST (REVENUE)</b>	<b>\$2,656,500</b>	<b>\$671,578</b>	<b>\$740,319</b>	<b>28%</b>	<b>\$1,916,181</b>



# County of Wellington

03-March-2023

## Museum & Archives at WP

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
Artifact Storage Building Reno	\$295,000	\$26,166	\$26,166	\$288,232	\$314,398	107 %	-\$19,398
Museum Exterior Entrance	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Museum Playground	\$210,000	\$0	\$0	\$66,144	\$66,144	31 %	\$143,856
WCMA Flat Roof	\$285,000	\$29,546	\$29,546	\$247,601	\$277,148	97 %	\$7,852
<b>Subtotal Facility Improvements</b>	<b>\$865,000</b>	<b>\$55,713</b>	<b>\$55,713</b>	<b>\$601,977</b>	<b>\$657,690</b>	<b>76%</b>	<b>\$207,310</b>
<b>Programming</b>							
Archives Digital Asst Software	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Indigenous Gathering Circle	\$500,000	\$24,674	\$34,781	\$379,523	\$414,304	83 %	\$85,696
Poultry House Restoration	\$25,000	\$0	\$0	\$21,618	\$21,618	86 %	\$3,382
<b>Subtotal Programming</b>	<b>\$585,000</b>	<b>\$24,674</b>	<b>\$34,781</b>	<b>\$401,141</b>	<b>\$435,921</b>	<b>75%</b>	<b>\$149,079</b>
<b>Wellington Place</b>							
Beatty Line: Garafraxa/Andrew	\$580,000	\$0	\$0	\$0	\$0	0 %	\$580,000
Charles Allan Way Rehab	\$510,000	\$0	\$0	\$3,273	\$3,273	1 %	\$506,727
East Park Lot/Vehicle Access	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
Groves Hospital Grant	\$3,882,000	\$0	\$0	\$2,575,118	\$2,575,118	66 %	\$1,306,882
Museum Trail	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Pavilion	\$775,000	\$0	\$0	\$0	\$0	0 %	\$775,000
<b>Subtotal Wellington Place</b>	<b>\$5,897,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,578,391</b>	<b>\$2,578,391</b>	<b>44%</b>	<b>\$3,318,609</b>
<b>Total Museum &amp; Archives at WP</b>	<b>\$7,347,000</b>	<b>\$80,387</b>	<b>\$90,494</b>	<b>\$3,581,508</b>	<b>\$3,672,002</b>	<b>50 %</b>	<b>\$3,674,998</b>



**County of Wellington**  
**Library Services**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$141,500	\$0	\$0	0%	\$141,500
Municipal Recoveries	\$30,000	\$17,160	\$0	0%	\$30,000
Licenses, Permits and Rents	\$47,500	\$915	\$10,054	21%	\$37,446
User Fees and Charges	\$17,900	\$1,165	\$2,544	14%	\$15,356
Sales Revenue	\$8,100	\$887	\$1,608	20%	\$6,492
Other Revenue	\$0	\$322	\$975	0%	\$(975)
<b>Total Revenue</b>	<b>\$245,000</b>	<b>\$20,449</b>	<b>\$15,180</b>	<b>6%</b>	<b>\$229,820</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,313,100	\$726,159	\$821,046	15%	\$4,492,054
Supplies, Material, Equipment	\$958,600	\$86,981	\$164,841	17%	\$793,759
Purchased Services	\$1,248,300	\$120,764	\$226,866	18%	\$1,021,434
Insurance and Financial	\$134,600	\$13,095	\$63,565	47%	\$71,035
Minor Capital Expenses	\$43,500	\$0	\$0	0%	\$43,500
Internal Charges	\$25,700	\$2,220	\$3,189	12%	\$22,511
<b>Total Expenditures</b>	<b>\$7,723,800</b>	<b>\$949,220</b>	<b>\$1,279,508</b>	<b>17%</b>	<b>\$6,444,292</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$7,478,800</b>	<b>\$928,771</b>	<b>\$1,264,328</b>	<b>17%</b>	<b>\$6,214,472</b>
<b>Debt and Transfers</b>					
Debt Charges	\$371,800	\$0	\$(3,627)	(1%)	\$375,427
Transfers from Reserves	\$(195,500)	\$0	\$0	0%	\$(195,500)
Transfer to Reserves	\$440,000	\$440,000	\$440,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$616,300</b>	<b>\$440,000</b>	<b>\$436,373</b>	<b>71%</b>	<b>\$179,927</b>
<b>NET COST (REVENUE)</b>	<b>\$8,095,100</b>	<b>\$1,368,771</b>	<b>\$1,700,701</b>	<b>21%</b>	<b>\$6,394,399</b>



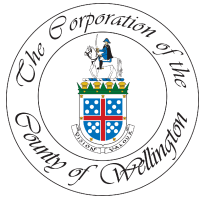
## County of Wellington

03-March-2023

### Library Services

#### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2023 Library Building Retrofit	\$85,000	\$0	\$0	\$0	\$0	0%	\$85,000
Aboyne Branch HVAC Replacement	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Aboyne Branch: AC Replacements	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000
Erin Branch: New Construction	\$5,550,000	\$891	\$18,817	\$280,529	\$299,346	5%	\$5,250,654
Puslinch Branch: Parking Lot	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000
<b>Subtotal Facility Improvements</b>	<b>\$5,785,000</b>	<b>\$891</b>	<b>\$18,817</b>	<b>\$280,529</b>	<b>\$299,346</b>	<b>5%</b>	<b>\$5,485,654</b>
<b>Programming</b>							
2023 Branch Improvements FFE	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Courier Van Replacement	\$90,000	\$0	\$0	\$0	\$0	0%	\$90,000
<b>Subtotal Programming</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$120,000</b>
<b>Total Library Services</b>	<b>\$5,905,000</b>	<b>\$891</b>	<b>\$18,817</b>	<b>\$280,529</b>	<b>\$299,346</b>	<b>5 %</b>	<b>\$5,605,654</b>



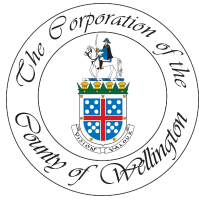
**County of Wellington**  
**Ontario Works**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$23,498,400	\$3,455,943	\$3,455,943	15%	\$20,042,457
Municipal Recoveries	\$3,391,200	\$296,944	\$579,544	17%	\$2,811,656
Internal Recoveries	\$51,400	\$7,231	\$5,135	10%	\$46,265
<b>Total Revenue</b>	<b>\$26,941,000</b>	<b>\$3,760,118</b>	<b>\$4,040,622</b>	<b>15%</b>	<b>\$22,900,378</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$7,076,400	\$908,625	\$959,266	14%	\$6,117,134
Supplies, Material, Equipment	\$205,100	\$16,655	\$21,231	10%	\$183,869
Purchased Services	\$499,900	\$29,051	\$43,651	9%	\$456,249
Social Assistance	\$18,979,800	\$1,477,836	\$2,949,883	16%	\$16,029,917
Transfer Payments	\$367,300	\$51,506	\$51,506	14%	\$315,794
Insurance and Financial	\$120,200	\$14,544	\$17,603	15%	\$102,597
Internal Charges	\$1,336,400	\$143,093	\$219,448	16%	\$1,116,952
<b>Total Expenditures</b>	<b>\$28,585,100</b>	<b>\$2,641,311</b>	<b>\$4,262,587</b>	<b>15%</b>	<b>\$24,322,513</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,644,100</b>	<b>\$(1,118,807)</b>	<b>\$221,965</b>	<b>14%</b>	<b>\$1,422,135</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(165,000)	\$0	\$0	0%	\$(165,000)
<b>Total Debt and Transfers</b>	<b>\$(165,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$(165,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,479,100</b>	<b>\$(1,118,807)</b>	<b>\$221,965</b>	<b>15%</b>	<b>\$1,257,135</b>



**County of Wellington**  
**Children's Early Years**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$45,360,500	\$6,237,658	\$6,237,658	14%	\$39,122,842
Municipal Recoveries	\$3,462,400	\$153,964	\$442,501	13%	\$3,019,899
Licenses, Permits and Rents	\$16,300	\$1,358	\$2,715	17%	\$13,585
User Fees and Charges	\$635,300	\$59,741	\$145,426	23%	\$489,874
Other Revenue	\$0	\$5,505	\$5,505	0%	\$(5,505)
Internal Recoveries	\$881,500	\$112,177	\$212,247	24%	\$669,253
<b>Total Revenue</b>	<b>\$50,356,000</b>	<b>\$6,570,402</b>	<b>\$7,046,052</b>	<b>14%</b>	<b>\$43,309,948</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$9,285,700	\$1,181,488	\$1,331,521	14%	\$7,954,179
Supplies, Material, Equipment	\$597,300	\$20,213	\$24,986	4%	\$572,314
Purchased Services	\$874,200	\$129,833	\$224,278	26%	\$649,922
Social Assistance	\$39,530,900	\$2,909,607	\$5,340,233	14%	\$34,190,667
Insurance and Financial	\$183,200	\$19,447	\$28,989	16%	\$154,211
Internal Charges	\$1,956,900	\$222,336	\$391,056	20%	\$1,565,844
<b>Total Expenditures</b>	<b>\$52,428,200</b>	<b>\$4,482,925</b>	<b>\$7,341,063</b>	<b>14%</b>	<b>\$45,087,137</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$(2,087,478)</b>	<b>\$295,011</b>	<b>14%</b>	<b>\$1,777,189</b>
<b>NET COST (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$(2,087,478)</b>	<b>\$295,011</b>	<b>14%</b>	<b>\$1,777,189</b>



**County of Wellington**  
**Social Housing**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$10,806,200	\$1,409,934	\$1,571,410	15%	\$9,234,790
Municipal Recoveries	\$15,495,200	\$989,750	\$2,281,024	15%	\$13,214,176
Licenses, Permits and Rents	\$5,812,800	\$494,268	\$956,768	16%	\$4,856,032
User Fees and Charges	\$18,200	\$1,786	\$2,058	11%	\$16,142
Other Revenue	\$368,400	\$44,998	\$38,442	10%	\$329,958
Internal Recoveries	\$122,700	\$8,901	\$16,837	14%	\$105,863
<b>Total Revenue</b>	<b>\$32,623,500</b>	<b>\$2,949,638</b>	<b>\$4,866,539</b>	<b>15%</b>	<b>\$27,756,961</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,401,200	\$668,653	\$763,405	14%	\$4,637,795
Supplies, Material, Equipment	\$625,800	\$87,954	\$76,804	12%	\$548,996
Purchased Services	\$6,400,700	\$626,129	\$883,959	14%	\$5,516,741
Social Assistance	\$22,807,500	\$1,239,696	\$3,254,329	14%	\$19,553,171
Transfer Payments	\$208,200	\$0	\$52,050	25%	\$156,151
Insurance and Financial	\$421,900	\$20,307	\$229,289	54%	\$192,611
Internal Charges	\$927,700	\$91,524	\$150,901	16%	\$776,799
<b>Total Expenditures</b>	<b>\$36,793,000</b>	<b>\$2,734,261</b>	<b>\$5,410,736</b>	<b>15%</b>	<b>\$31,382,264</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,169,500</b>	<b>\$(215,377)</b>	<b>\$544,197</b>	<b>13%</b>	<b>\$3,625,303</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(678,400)	\$(4,603)	\$(12,333)	2%	\$(666,067)
Transfer to Reserves	\$1,600,000	\$1,620,000	\$1,640,000	103%	\$(40,000)
<b>Total Debt and Transfers</b>	<b>\$921,600</b>	<b>\$1,615,397</b>	<b>\$1,627,667</b>	<b>177%</b>	<b>\$(706,067)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,091,100</b>	<b>\$1,400,020</b>	<b>\$2,171,865</b>	<b>43%</b>	<b>\$2,919,235</b>



**County of Wellington**  
**County Affordable Housing**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$175,200	\$0	\$0	0%	\$175,200
Licenses, Permits and Rents	\$1,321,500	\$106,747	\$207,124	16%	\$1,114,376
User Fees and Charges	\$23,000	\$2,270	\$4,449	19%	\$18,551
<b>Total Revenue</b>	<b>\$1,519,700</b>	<b>\$109,017</b>	<b>\$211,573</b>	<b>14%</b>	<b>\$1,308,127</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$120,000	\$15,872	\$18,028	15%	\$101,972
Supplies, Material, Equipment	\$84,800	\$11,247	\$12,385	15%	\$72,415
Purchased Services	\$709,900	\$60,459	\$96,542	14%	\$613,358
Insurance and Financial	\$36,200	\$268	\$38,102	105%	\$(1,902)
Internal Charges	\$103,900	\$8,658	\$17,320	17%	\$86,580
<b>Total Expenditures</b>	<b>\$1,054,800</b>	<b>\$96,504</b>	<b>\$182,378</b>	<b>17%</b>	<b>\$872,422</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(464,900)</b>	<b>\$(12,513)</b>	<b>\$(29,195)</b>	<b>6%</b>	<b>\$(435,705)</b>
<b>Debt and Transfers</b>					
Debt Charges	\$175,200	\$0	\$(4,479)	(3%)	\$179,679
Transfer to Reserves	\$1,489,700	\$1,250,000	\$1,250,000	84%	\$239,700
<b>Total Debt and Transfers</b>	<b>\$1,664,900</b>	<b>\$1,250,000</b>	<b>\$1,245,521</b>	<b>75%</b>	<b>\$419,379</b>
<b>NET COST (REVENUE)</b>	<b>\$1,200,000</b>	<b>\$1,237,487</b>	<b>\$1,216,325</b>	<b>101%</b>	<b>\$(16,325)</b>



# County of Wellington

03-March-2023

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	February	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Ontario Works							
129 Wyndham Generator Upgrade	\$80,000	\$0	\$0	\$56,779	\$56,779	71 %	\$23,221
129 Wyndham: Interior Upgrades	\$50,000	\$0	\$0	\$24,829	\$24,829	50 %	\$25,171
138 Wyndham: HVAC Replacements	\$475,000	\$3,053	\$0	\$117,050	\$117,050	25 %	\$357,950
Subtotal Ontario Works	\$605,000	\$3,053	\$0	\$198,657	\$198,657	33%	\$406,343
Children's Early Years							
Billing and Waitlist Software	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Rockwood Child Care Grant	\$210,000	\$50,000	\$0	\$50,000	\$50,000	24 %	\$160,000
Subtotal Children's Early Years	\$285,000	\$50,000	\$0	\$50,000	\$50,000	18%	\$235,000
Social Housing							
130 Grange Electric Heat Conv	\$22,000	\$0	\$0	\$0	\$0	0 %	\$22,000
130 Grange Light/Clng/Rcrg	\$245,000	\$0	\$0	\$0	\$0	0 %	\$245,000
130 Grange Window Replace	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
2023 Accessible Unit Reno	\$775,000	\$0	\$0	\$0	\$0	0 %	\$775,000
2023 GHG Initiatives	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
2023 Housing Building Retrofit	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
2023 Various Bathroom Repl	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
2023 Various Kitchen Replace	\$435,000	\$0	\$0	\$0	\$0	0 %	\$435,000
212 Whites Roofing Repl	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
221 Mary Window Replace	\$15,000	\$0	\$0	\$0	\$0	0 %	\$15,000
229 Dublin Electric Heat Conv	\$23,000	\$0	\$0	\$0	\$0	0 %	\$23,000
229 Dublin Modernize Elevator	\$155,000	\$0	\$0	\$2,796	\$2,796	2 %	\$152,204
232 Delhi Electric Heat Conv	\$17,000	\$0	\$0	\$0	\$0	0 %	\$17,000
232 Delhi Lights/Ceiling/Recrc	\$215,000	\$0	\$0	\$0	\$0	0 %	\$215,000
232 Delhi Window Replace	\$340,000	\$0	\$0	\$0	\$0	0 %	\$340,000
263 Speedvale Ltg/Clnb/Rcrg	\$300,000	\$0	\$0	\$0	\$0	0 %	\$300,000
263 Speedvale MUA Installation	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
263 Speedvale Roof Rpl	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
263 Speedvale Window Replace	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
32 Hadati Lght/Clng/Rcrg Repl	\$330,000	\$0	\$0	\$0	\$0	0 %	\$330,000
32 Hadati Make Up Air Unit	\$350,000	\$0	\$1,526	\$228,889	\$230,415	66 %	\$119,585
33 Marlborough Electric Heat	\$16,000	\$0	\$0	\$0	\$0	0 %	\$16,000
33 Marlborough Roofing Replace	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
387 Waterloo Roofing Repl	\$20,000	\$0	\$0	\$0	\$0	0 %	\$20,000



# County of Wellington

03-March-2023

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
387 Waterloo Window Replacemen	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
411 Waterloo Roofing Repl.	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
411 Waterloo Window Repl	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
450 Ferrier Corridor Rehab	\$85,000	\$0	\$0	\$63,535	\$63,535	75%	\$21,465
450 Ferrier Elevator Mod.	\$10,000	\$0	\$0	\$0	\$0	0%	\$10,000
51 John Metal Roof Install	\$290,000	\$0	\$0	\$6,411	\$6,411	2%	\$283,589
576 Woolwich Ltg/Clng/Rcrc	\$230,000	\$0	\$0	\$0	\$0	0%	\$230,000
576 Woolwich Window/Mansard	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
65 Delhi Renovations	\$7,600,000	\$13,605	\$13,605	\$196,217	\$209,822	3%	\$7,390,178
Algonquin / Ferndale Siding	\$750,000	\$83,631	\$83,631	\$598,015	\$681,647	91%	\$68,353
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$0	\$0	\$0	0%	\$10,000
Applewood / Sunset Roofing Rep	\$1,315,000	\$15,929	\$9,479	\$829,489	\$838,968	64%	\$476,032
Applewood / Sunset Site Dev	\$500,000	\$0	\$0	\$356,255	\$356,255	71%	\$143,745
Applewood Solar Panels	\$145,000	\$0	\$0	\$0	\$0	0%	\$145,000
Attic Insulation	\$130,000	\$0	\$0	\$0	\$0	0%	\$130,000
COCHI Community Housing Init	\$2,623,000	\$600,408	\$606,108	\$2,505,633	\$3,111,741	119%	-\$488,741
County Corridor Handrail Rpl	\$195,000	\$0	\$0	\$0	\$0	0%	\$195,000
Deep Energy Retrofit Consult	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
OPHI Ont Priorities Housing In	\$4,230,600	\$0	\$5,000	\$2,011,287	\$2,016,287	48%	\$2,214,313
Vancouver / Edmonton Full Reno	\$260,000	\$0	\$0	\$103,497	\$103,497	40%	\$156,503
Various Camera Installations	\$310,000	\$0	\$0	\$0	\$0	0%	\$310,000
Various Full Fire Alarm Replac	\$750,000	\$0	\$0	\$682,963	\$682,963	91%	\$67,037
Various Install WasteContainer	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Various Unit Door/Fob Replace	\$815,000	\$0	\$0	\$0	\$0	0%	\$815,000
Willow Dawson Site Dev	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Willow/Dawson Shingle Replace	\$220,000	\$0	\$0	\$4,579	\$4,579	2%	\$215,421
<b>Subtotal Social Housing</b>	<b>\$24,576,600</b>	<b>\$713,574</b>	<b>\$719,350</b>	<b>\$7,589,566</b>	<b>\$8,308,916</b>	<b>34%</b>	<b>\$16,267,684</b>
<b>Affordable Housing</b>							
165 - 169 Gordon Lock Changes	\$110,000	\$0	\$0	\$0	\$0	0%	\$110,000
165 - 169 Gordon Roofing	\$100,000	\$967	\$967	\$0	\$967	1%	\$99,033
165 Gordon Air Conditioning	\$1,500,000	\$4,582	\$1	\$1,352,777	\$1,352,778	90%	\$147,222
169 Gordon St FOB System	\$40,000	\$0	\$0	\$22,991	\$22,991	57%	\$17,009
2023 Affordable Housing Retro	\$76,000	\$0	\$0	\$0	\$0	0%	\$76,000
<b>Subtotal Affordable Housing</b>	<b>\$1,826,000</b>	<b>\$5,548</b>	<b>\$968</b>	<b>\$1,375,768</b>	<b>\$1,376,736</b>	<b>75%</b>	<b>\$449,265</b>



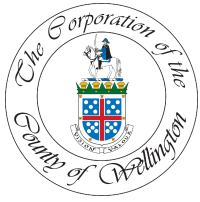
## County of Wellington

03-March-2023

### Social Services

#### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Total Social Services	\$27,292,600	\$772,175	\$720,318	\$9,213,991	\$9,934,309	36 %	\$17,358,292



**County of Wellington**  
**Long-Term Care Homes**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$12,209,900	\$995,801	\$1,956,618	16%	\$10,253,282
User Fees and Charges	\$4,769,000	\$375,731	\$738,529	15%	\$4,030,471
Sales Revenue	\$58,100	\$4,438	\$4,438	8%	\$53,662
Other Revenue	\$25,000	\$11,781	\$12,401	50%	\$12,599
<b>Total Revenue</b>	<b>\$17,062,000</b>	<b>\$1,387,751</b>	<b>\$2,711,986</b>	<b>16%</b>	<b>\$14,350,014</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$20,576,400	\$2,961,247	\$3,415,367	17%	\$17,161,033
Supplies, Material, Equipment	\$1,645,400	\$200,112	\$274,262	17%	\$1,371,138
Purchased Services	\$1,514,300	\$104,127	\$216,782	14%	\$1,297,518
Insurance and Financial	\$408,800	\$52,505	\$119,769	29%	\$289,031
Internal Charges	\$1,087,000	\$90,133	\$180,267	17%	\$906,733
<b>Total Expenditures</b>	<b>\$25,231,900</b>	<b>\$3,408,124</b>	<b>\$4,206,446</b>	<b>17%</b>	<b>\$21,025,454</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$8,169,900</b>	<b>\$2,020,373</b>	<b>\$1,494,460</b>	<b>18%</b>	<b>\$6,675,440</b>
<b>Debt and Transfers</b>					
Debt Charges	\$1,849,700	\$924,855	\$814,498	44%	\$1,035,202
Transfers from Reserves	\$(494,200)	\$0	\$0	0%	\$(494,200)
Transfer to Reserves	\$250,000	\$250,000	\$250,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$1,605,500</b>	<b>\$1,174,855</b>	<b>\$1,064,498</b>	<b>66%</b>	<b>\$541,002</b>
<b>NET COST (REVENUE)</b>	<b>\$9,775,400</b>	<b>\$3,195,228</b>	<b>\$2,558,957</b>	<b>26%</b>	<b>\$7,216,443</b>



# County of Wellington

02-March-2023

## Long-Term Care Homes

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2023 WT Building Retrofits	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Awnings(5) Replacement	\$55,000	\$30,000	\$30,000	\$0	\$30,000	55 %	\$25,000
COVID - 19 WT Humidity Levels	\$415,000	\$0	\$3,763	\$332,147	\$335,910	81 %	\$79,090
Servery Flooring	\$55,000	\$0	\$0	\$34,765	\$34,765	63 %	\$20,235
Steam Wells (2) Replacement	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Window Film for Building	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Window Sills Replacement	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
<b>Subtotal Facility Improvements</b>	<b>\$675,000</b>	<b>\$30,000</b>	<b>\$33,763</b>	<b>\$366,913</b>	<b>\$400,675</b>	<b>59%</b>	<b>\$274,325</b>
<b>Equipment and Technology</b>							
2023 Nursing Equip Repl	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
2023 Nutritional Srvs Equip	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Nutrition Services Equipment	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Tractor/Winter/Summer Maint	\$55,000	\$45,130	\$45,130	\$0	\$45,130	82 %	\$9,870
Walk-in Freezer Upgrade	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Wireless Phone Replacements	\$125,000	\$875	\$875	\$6,069	\$6,944	6 %	\$118,056
<b>Subtotal Equipment and Technology</b>	<b>\$380,000</b>	<b>\$46,005</b>	<b>\$46,005</b>	<b>\$6,069</b>	<b>\$52,074</b>	<b>14%</b>	<b>\$327,926</b>
<b>Continuum of Care</b>							
Phase I Continuum of Care	\$1,000,000	\$0	\$0	\$411,884	\$411,884	41 %	\$588,116
<b>Subtotal Continuum of Care</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,884</b>	<b>\$411,884</b>	<b>41%</b>	<b>\$588,116</b>
<b>Total Long-Term Care Homes</b>	<b>\$2,055,000</b>	<b>\$76,005</b>	<b>\$79,767</b>	<b>\$784,866</b>	<b>\$864,633</b>	<b>42 %</b>	<b>\$1,190,367</b>



**County of Wellington**  
**Economic Development**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$383,000	\$(33,105)	\$0	0%	\$383,000
User Fees and Charges	\$86,000	\$4,588	\$13,150	15%	\$72,850
<b>Total Revenue</b>	<b>\$469,000</b>	<b>\$(28,517)</b>	<b>\$13,149</b>	<b>3%</b>	<b>\$455,851</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$954,500	\$124,307	\$127,422	13%	\$827,078
Supplies, Material, Equipment	\$39,700	\$2,171	\$2,342	6%	\$37,358
Purchased Services	\$673,600	\$38,878	\$39,277	6%	\$634,323
Transfer Payments	\$447,500	\$40,000	\$30,000	7%	\$417,500
Insurance and Financial	\$17,500	\$2,230	\$2,573	15%	\$14,927
Internal Charges	\$8,000	\$0	\$0	0%	\$8,000
<b>Total Expenditures</b>	<b>\$2,140,800</b>	<b>\$207,587</b>	<b>\$201,614</b>	<b>9%</b>	<b>\$1,939,186</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,671,800</b>	<b>\$236,104</b>	<b>\$188,465</b>	<b>11%</b>	<b>\$1,483,335</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(80,000)	\$0	\$0	0%	\$(80,000)
<b>Total Debt and Transfers</b>	<b>\$(80,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$(80,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,591,800</b>	<b>\$236,104</b>	<b>\$188,465</b>	<b>12%</b>	<b>\$1,403,335</b>



## County of Wellington

06-March-2023

### Economic Development

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February 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
<b>Total Economic Development</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>	<b>\$1,600,000</b>