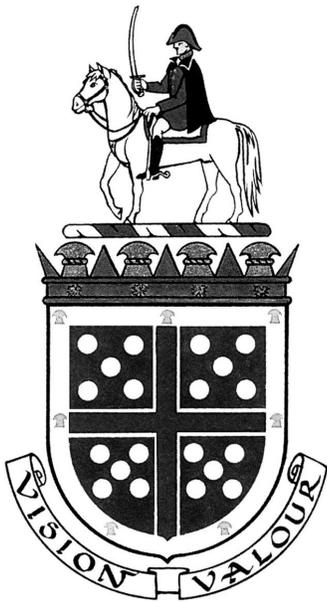


# **THE COUNTY OF WELLINGTON**

**ADMINISTRATION, FINANCE  
AND HUMAN RESOURCES  
COMMITTEE**

**CORPORATE FINANCIAL  
STATEMENTS**



**March 31, 2023**



**County of Wellington**  
**General Revenue & Expenditure**  
 Statement of Operations as of  
 31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Property Taxation	\$123,924,600	\$28,603,086	\$28,603,086	23%	\$95,321,514
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	\$101,840	\$222,570	6%	\$3,377,430
Internal Recoveries	\$35,000	\$2,106	\$8,912	25%	\$26,088
<b>Total Revenue</b>	<b>\$128,367,000</b>	<b>\$28,707,032</b>	<b>\$29,031,418</b>	<b>23%</b>	<b>\$99,335,582</b>
<b>Expenditures</b>					
Supplies, Material, Equipment	\$30,100	\$4,563	\$8,013	27%	\$22,087
Purchased Services	\$2,461,700	\$31,862	\$449,607	18%	\$2,012,093
Insurance and Financial	\$1,430,100	\$6,700	\$280,344	20%	\$1,149,756
<b>Total Expenditures</b>	<b>\$3,921,900</b>	<b>\$43,126</b>	<b>\$737,965</b>	<b>19%</b>	<b>\$3,183,935</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(124,445,100)</b>	<b>\$(28,663,906)</b>	<b>\$(28,293,453)</b>	<b>23%</b>	<b>\$(96,151,647)</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(500,000)	\$0	\$(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>\$0</b>	<b>\$(500,000)</b>	<b>(16%)</b>	<b>\$3,600,000</b>
<b>NET COST (REVENUE)</b>	<b>\$(121,345,100)</b>	<b>\$(28,663,906)</b>	<b>\$(28,793,453)</b>	<b>24%</b>	<b>\$(92,551,647)</b>



**County of Wellington**  
**County Council**  
Statement of Operations as of  
31 Mar 2023

	<b>Annual Budget</b>	<b>March Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,054,400	\$91,994	\$277,131	26%	\$777,269
Supplies, Material, Equipment	\$51,500	\$10,542	\$14,290	28%	\$37,210
Purchased Services	\$238,200	\$41,212	\$64,771	27%	\$173,429
Insurance and Financial	\$12,700	\$502	\$4,352	34%	\$8,348
<b>Total Expenditures</b>	<b>\$1,356,800</b>	<b>\$144,249</b>	<b>\$360,544</b>	<b>27%</b>	<b>\$996,256</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,356,800</b>	<b>\$144,249</b>	<b>\$360,544</b>	<b>27%</b>	<b>\$996,256</b>
<b>NET COST (REVENUE)</b>	<b>\$1,356,800</b>	<b>\$144,249</b>	<b>\$360,544</b>	<b>27%</b>	<b>\$996,256</b>



# County of Wellington

14-April-2023

## County Council

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
Council Chambers Sound System	\$100,000	\$6,549	\$8,328	\$58,941	\$67,270	67 %	\$32,731	
<b>Total County Council</b>	<b>\$100,000</b>	<b>\$6,549</b>	<b>\$8,328</b>	<b>\$58,941</b>	<b>\$67,270</b>	<b>67 %</b>	<b>\$32,731</b>	



**County of Wellington**  
**Office of the CAO/Clerk**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
User Fees and Charges	\$600	\$96	\$111	18%	\$490
Sales Revenue	\$20,000	\$0	\$5,217	26%	\$14,783
Other Revenue	\$29,800	\$2,292	\$6,872	23%	\$22,928
Internal Recoveries	\$1,785,200	\$148,767	\$446,300	25%	\$1,338,900
<b>Total Revenue</b>	<b>\$1,835,600</b>	<b>\$151,154</b>	<b>\$458,500</b>	<b>25%</b>	<b>\$1,377,100</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,006,100	\$523,346	\$1,256,745	25%	\$3,749,355
Supplies, Material, Equipment	\$168,100	\$14,047	\$45,000	27%	\$123,100
Purchased Services	\$2,050,100	\$493,213	\$972,279	47%	\$1,077,821
Insurance and Financial	\$222,100	\$8,356	\$129,132	58%	\$92,968
Internal Charges	\$2,100	\$14	\$31	1%	\$2,069
<b>Total Expenditures</b>	<b>\$7,448,500</b>	<b>\$1,038,976</b>	<b>\$2,403,187</b>	<b>32%</b>	<b>\$5,045,313</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$5,612,900</b>	<b>\$887,822</b>	<b>\$1,944,687</b>	<b>35%</b>	<b>\$3,668,213</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$900,000	\$0	\$900,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$6,512,900</b>	<b>\$887,822</b>	<b>\$2,844,687</b>	<b>44%</b>	<b>\$3,668,213</b>



# County of Wellington

14-April-2023

Office of the CAO/Clerk

## Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>Technical Services</b>								
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	
Computer Hardware L/C Replace	\$130,000	\$35,300	\$96,518	\$0	\$96,518	74 %	\$33,482	
Desktop Modernization	\$85,000	\$0	\$0	\$58,461	\$58,461	69 %	\$26,539	
Fire Suppression Data Centre	\$65,000	\$0	\$12,601	\$0	\$12,601	19 %	\$52,399	
Main Core Switches	\$210,000	\$0	\$0	\$83,467	\$83,467	40 %	\$126,533	
Network Perimeter Security	\$600,000	\$431,568	\$431,568	\$0	\$431,568	72 %	\$168,432	
Server Replacement	\$220,000	\$0	\$0	\$209,941	\$209,941	95 %	\$10,059	
Storage Replacement	\$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>\$1,725,000</b>	<b>\$466,868</b>	<b>\$540,687</b>	<b>\$420,557</b>	<b>\$961,244</b>	<b>56%</b>	<b>\$763,756</b>	
<b>Application Services</b>								
HR Information Management Syst	\$645,000	\$67,009	\$67,009	\$395,417	\$462,426	72 %	\$182,574	
JDE: Visa / Expense Management	\$120,000	\$10,417	\$10,417	\$85,784	\$96,201	80 %	\$23,799	
Microsoft Office 365	\$840,000	\$41,026	\$106,152	\$185,627	\$291,779	35 %	\$548,221	
<b>Subtotal Application Services</b>	<b>\$1,605,000</b>	<b>\$118,452</b>	<b>\$183,578</b>	<b>\$666,828</b>	<b>\$850,406</b>	<b>53%</b>	<b>\$754,594</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>\$3,415,000</b>	<b>\$585,319</b>	<b>\$724,265</b>	<b>\$1,087,385</b>	<b>\$1,811,650</b>	<b>53 %</b>	<b>\$1,603,350</b>	



**County of Wellington**  
**Treasury**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Other Revenue	\$1,900	\$0	\$0	0%	\$1,900
Internal Recoveries	\$575,800	\$47,983	\$143,956	25%	\$431,844
<b>Total Revenue</b>	<b>\$577,700</b>	<b>\$47,983</b>	<b>\$143,956</b>	<b>25%</b>	<b>\$433,744</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,466,300	\$194,042	\$559,126	23%	\$1,907,174
Supplies, Material, Equipment	\$45,400	\$3,901	\$7,768	17%	\$37,632
Purchased Services	\$529,000	\$157,624	\$201,093	38%	\$327,907
Insurance and Financial	\$214,800	\$3,734	\$66,461	31%	\$148,339
Internal Charges	\$3,000	\$82	\$224	7%	\$2,776
<b>Total Expenditures</b>	<b>\$3,258,500</b>	<b>\$359,382</b>	<b>\$834,671</b>	<b>26%</b>	<b>\$2,423,829</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,680,800</b>	<b>\$311,400</b>	<b>\$690,715</b>	<b>26%</b>	<b>\$1,990,085</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(180,800)	\$0	\$0	0%	\$(180,800)
Transfer to Reserves	\$175,000	\$0	\$175,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$(5,800)</b>	<b>\$0</b>	<b>\$175,000</b>	<b>(3,017%)</b>	<b>\$(180,800)</b>
<b>NET COST (REVENUE)</b>	<b>\$2,675,000</b>	<b>\$311,400</b>	<b>\$865,715</b>	<b>32%</b>	<b>\$1,809,285</b>



**County of Wellington**  
**Human Resources**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Other Revenue	\$57,100	\$2,425	\$7,275	13%	\$49,825
Internal Recoveries	\$1,126,200	\$93,850	\$281,547	25%	\$844,653
<b>Total Revenue</b>	<b>\$1,183,300</b>	<b>\$96,275</b>	<b>\$288,822</b>	<b>24%</b>	<b>\$894,478</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,879,500	\$178,243	\$494,379	26%	\$1,385,121
Supplies, Material, Equipment	\$155,900	\$17,480	\$25,623	16%	\$130,277
Purchased Services	\$802,100	\$291,825	\$323,275	40%	\$478,825
Transfer Payments	\$95,000	\$20,000	\$19,448	20%	\$75,552
Insurance and Financial	\$328,800	\$2,846	\$321,500	98%	\$7,300
Internal Charges	\$1,500	\$48	\$1,534	102%	\$(34)
<b>Total Expenditures</b>	<b>\$3,262,800</b>	<b>\$510,441</b>	<b>\$1,185,759</b>	<b>36%</b>	<b>\$2,077,041</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,079,500</b>	<b>\$414,166</b>	<b>\$896,937</b>	<b>43%</b>	<b>\$1,182,563</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>\$414,166</b>	<b>\$896,937</b>	<b>60%</b>	<b>\$608,463</b>



**County of Wellington**  
**Property Services**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Licenses, Permits and Rents	\$1,317,000	\$231,408	\$394,624	30%	\$922,376
User Fees and Charges	\$158,000	\$4,693	\$10,049	6%	\$147,951
Other Revenue	\$37,100	\$2,903	\$8,635	23%	\$28,465
Internal Recoveries	\$835,300	\$69,608	\$208,825	25%	\$626,475
<b>Total Revenue</b>	<b>\$2,347,400</b>	<b>\$308,611</b>	<b>\$622,133</b>	<b>27%</b>	<b>\$1,725,267</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,315,100	\$111,142	\$314,789	24%	\$1,000,311
Supplies, Material, Equipment	\$237,600	\$36,066	\$56,591	24%	\$181,009
Purchased Services	\$1,038,900	\$152,188	\$283,805	27%	\$755,095
Insurance and Financial	\$79,500	\$2,200	\$65,797	83%	\$13,703
Minor Capital Expenses	\$125,500	\$0	\$0	0%	\$125,500
Internal Charges	\$8,700	\$12	\$12	0%	\$8,688
<b>Total Expenditures</b>	<b>\$2,805,300</b>	<b>\$301,608</b>	<b>\$720,993</b>	<b>26%</b>	<b>\$2,084,307</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$457,900</b>	<b>\$(7,004)</b>	<b>\$98,860</b>	<b>22%</b>	<b>\$359,040</b>
<b>Debt and Transfers</b>					
Debt Charges	\$291,200	\$0	\$40,355	14%	\$250,845
Transfers from Reserves	\$(102,500)	\$0	\$0	0%	\$(102,500)
Transfer to Reserves	\$847,400	\$0	\$750,000	89%	\$97,400
<b>Total Debt and Transfers</b>	<b>\$1,036,100</b>	<b>\$0</b>	<b>\$790,355</b>	<b>76%</b>	<b>\$245,745</b>
<b>NET COST (REVENUE)</b>	<b>\$1,494,000</b>	<b>\$(7,004)</b>	<b>\$889,215</b>	<b>60%</b>	<b>\$604,785</b>



# County of Wellington

19-April-2023

## Property Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
		March Actual	Current Year	Previous Years	Total		
133 Wyndham Residential & Bath	\$190,000	\$0	\$0	\$0	\$0	0%	\$190,000
2021 Building Condition Audits	\$47,000	\$7,850	\$0	\$11,544	\$11,544	25%	\$35,456
2023 Property Building Retro	\$100,000	\$0	\$0	\$0	\$0	0%	\$100,000
22 Property Building Retrofits	\$135,000	\$8,141	\$11,778	\$44,697	\$56,474	42%	\$78,526
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	\$24,499	\$24,499	\$28,391	\$52,890	26%	\$147,110
Admin Centre: Lighting Upgrade	\$80,000	\$29,510	\$56,762	\$1,744	\$58,506	73%	\$21,494
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	\$234,531	\$234,795	\$224,715	\$459,510	102%	-\$9,510
Courthouse: HVAC Upgrades	\$180,000	\$0	\$0	\$150,279	\$150,279	83%	\$29,721
Courthouse: Interior Upgrade	\$51,000	\$2,035	\$2,035	\$16,612	\$18,648	37%	\$32,352
Courthouse: Lighting Upgrade	\$85,000	\$29,769	\$74,936	\$2,138	\$77,075	91%	\$7,926
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
Replace 1/2 Tonne Van	\$75,000	\$0	\$0	\$0	\$0	0%	\$75,000
<b>Total Property Services</b>	<b>\$2,178,000</b>	<b>\$336,335</b>	<b>\$446,262</b>	<b>\$565,679</b>	<b>\$1,011,941</b>	<b>46 %</b>	<b>\$1,166,059</b>



**County of Wellington**  
**Grants & Contributions**  
 Statement of Operations as of  
 31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Expenditures</b>					
Transfer Payments	\$88,800	\$74,579	\$74,579	84%	\$14,221
<b>Total Expenditures</b>	<b>\$88,800</b>	<b>\$74,579</b>	<b>\$74,579</b>	<b>84%</b>	<b>\$14,221</b>
NET OPERATING COST / (REVENUE)	\$88,800	\$74,579	\$74,579	84%	\$14,221
<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>\$74,579</b>	<b>\$55,598</b>	<b>12%</b>	<b>\$405,702</b>



**County of Wellington**  
**POA Administration**  
 Statement of Operations as of  
 31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Municipal Recoveries	\$288,900	\$36,150	\$109,200	38%	\$179,700
<b>Total Revenue</b>	<b>\$288,900</b>	<b>\$36,150</b>	<b>\$109,200</b>	<b>38%</b>	<b>\$179,700</b>
NET OPERATING COST / (REVENUE)	\$(288,900)	\$(36,150)	\$(109,200)	38%	\$(179,700)
<b>Debt and Transfers</b>					
Transfer to Reserves	\$120,000	\$0	\$120,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$(168,900)</b>	<b>\$(36,150)</b>	<b>\$10,800</b>	<b>(6%)</b>	<b>\$(179,700)</b>



# County of Wellington

14-April-2023

## POA Administration

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
2022 POA Replacements	\$112,000	\$0	\$0	\$47,255	\$47,255	42 %	\$64,745
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>\$47,255</b>	<b>\$47,255</b>	<b>21 %</b>	<b>\$178,745</b>



**County of Wellington**  
**Land Ambulance**  
 Statement of Operations as of  
 31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Licenses, Permits and Rents	\$75,000	\$141,700	\$75,000	100%	\$0
<b>Total Revenue</b>	<b>\$75,000</b>	<b>\$141,700</b>	<b>\$75,000</b>	<b>100%</b>	<b>\$0</b>
<b>Expenditures</b>					
Purchased Services	\$0	\$0	\$202	0%	\$(202)
Transfer Payments	\$5,338,000	\$402,892	\$1,208,675	23%	\$4,129,325
<b>Total Expenditures</b>	<b>\$5,338,000</b>	<b>\$402,892</b>	<b>\$1,208,877</b>	<b>23%</b>	<b>\$4,129,123</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$5,263,000</b>	<b>\$261,192</b>	<b>\$1,133,877</b>	<b>22%</b>	<b>\$4,129,123</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(126,000)	\$0	\$0	0%	\$(126,000)
Transfer to Reserves	\$675,000	\$0	\$675,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$549,000</b>	<b>\$0</b>	<b>\$675,000</b>	<b>123%</b>	<b>\$(126,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,812,000</b>	<b>\$261,192</b>	<b>\$1,808,877</b>	<b>31%</b>	<b>\$4,003,123</b>



# County of Wellington

14-April-2023

## Land Ambulance

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>County Led Projects</b>								
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	
<b>Subtotal County Led Projects</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,604</b>	<b>\$17,604</b>	<b>3%</b>	<b>\$582,396</b>	
<b>City Led Projects</b>								
2021 Amb Facilities & Studies	\$15,000	\$0	\$0	\$0	\$0	0%	\$15,000	
2021 Ambulance Equipment	\$50,000	\$0	\$0	\$16,443	\$16,443	33%	\$33,557	
2021 Replacement Ambulances	\$300,000	\$0	\$0	\$157,424	\$157,424	52%	\$142,576	
2022 Amb Facilities & Studies	\$55,000	\$0	\$0	\$31,510	\$31,510	57%	\$23,490	
2022 Ambulance Equipment	\$45,000	\$0	\$0	\$0	\$0	0%	\$45,000	
2022 Ambulance IT Replacements	\$70,000	\$0	\$0	\$54,016	\$54,016	77%	\$15,984	
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	
<b>Subtotal City Led Projects</b>	<b>\$1,009,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,393</b>	<b>\$259,393</b>	<b>26%</b>	<b>\$749,607</b>	
<b>Total Land Ambulance</b>	<b>\$1,609,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,997</b>	<b>\$276,997</b>	<b>17 %</b>	<b>\$1,332,003</b>	



**County of Wellington**  
**Public Health Unit**  
 Statement of Operations as of  
 31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Expenditures</b>					
Supplies, Material, Equipment	\$0	\$0	\$4,047	0%	\$(4,047)
Purchased Services	\$0	\$2,235	\$5,658	0%	\$(5,658)
Transfer Payments	\$2,510,300	\$0	\$627,587	25%	\$1,882,713
<b>Total Expenditures</b>	<b>\$2,510,300</b>	<b>\$2,235</b>	<b>\$637,293</b>	<b>25%</b>	<b>\$1,873,007</b>
NET OPERATING COST / (REVENUE)	\$2,510,300	\$2,235	\$637,293	25%	\$1,873,007
<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>\$2,235</b>	<b>\$629,894</b>	<b>25%</b>	<b>\$1,934,506</b>



**County of Wellington**  
**Roads and Engineering**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Municipal Recoveries	\$1,142,900	\$257,471	\$257,671	23%	\$885,229
User Fees and Charges	\$378,000	\$17,108	\$39,867	11%	\$338,133
Sales Revenue	\$670,000	\$112,224	\$118,830	18%	\$551,170
Internal Recoveries	\$2,081,800	\$247,358	\$700,210	34%	\$1,381,590
<b>Total Revenue</b>	<b>\$4,272,700</b>	<b>\$634,160</b>	<b>\$1,116,577</b>	<b>26%</b>	<b>\$3,156,123</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$7,164,800	\$811,319	\$2,182,938	30%	\$4,981,862
Supplies, Material, Equipment	\$6,707,400	\$1,221,244	\$2,813,834	42%	\$3,893,566
Purchased Services	\$3,224,800	\$171,027	\$396,292	12%	\$2,828,508
Insurance and Financial	\$764,700	\$17,054	\$674,458	88%	\$90,242
Minor Capital Expenses	\$300,000	\$8,327	\$8,327	3%	\$291,673
Internal Charges	\$1,845,400	\$243,666	\$693,328	38%	\$1,152,072
<b>Total Expenditures</b>	<b>\$20,007,100</b>	<b>\$2,472,637</b>	<b>\$6,769,177</b>	<b>34%</b>	<b>\$13,237,923</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$15,734,400</b>	<b>\$1,838,477</b>	<b>\$5,652,599</b>	<b>36%</b>	<b>\$10,081,801</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	\$0	\$18,550,000	95%	\$900,000
<b>Total Debt and Transfers</b>	<b>\$19,583,200</b>	<b>\$0</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>\$1,838,477</b>	<b>\$24,156,732</b>	<b>68%</b>	<b>\$11,160,868</b>



# County of Wellington

04-April-2023

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	LIFE-TO-DATE ACTUALS						
	Approved Budget	March Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
<b>Roads General</b>							
2023 Retaining Wall Inv&Cond	\$55,000	\$0	\$0	\$0	\$0	0%	\$55,000
2023 Roads Radio Replacement	\$300,000	\$0	\$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	\$33,691	\$33,678	\$609,891	\$643,569	7%	\$8,556,431
Erin / Brucedale Shop	\$3,125,000	\$2,610	\$55,313	\$97,383	\$152,697	5%	\$2,972,303
Roads Equipment 2022	\$2,270,000	\$0	\$178,258	\$1,859,610	\$2,037,868	90%	\$232,132
Roads Equipment 2023	\$2,990,000	\$0	\$638,506	\$0	\$638,506	21%	\$2,351,494
Various Facility Improv 2022	\$100,000	\$3,925	\$11,382	\$80,212	\$91,595	92%	\$8,405
<b>Subtotal Roads General</b>	<b>\$18,240,000</b>	<b>\$40,226</b>	<b>\$1,120,658</b>	<b>\$2,647,097</b>	<b>\$3,767,755</b>	<b>21%</b>	<b>\$14,472,245</b>
<b>Engineering</b>							
2022 Warranty Works	\$100,000	\$0	\$0	\$63,420	\$63,420	63%	\$36,580
2023 Speed Management	\$500,000	\$9,562	\$9,562	\$0	\$9,562	2%	\$490,438
Culvert Condition Study	\$50,000	\$2,266	\$2,266	\$14,689	\$16,955	34%	\$33,045
Speed Management	\$200,000	\$0	\$0	\$108,363	\$108,363	54%	\$91,637
WR 109, Bridge Work Strategy	\$346,600	\$10,165	\$10,165	\$360,632	\$370,796	107%	-\$24,196
<b>Subtotal Engineering</b>	<b>\$1,196,600</b>	<b>\$21,992</b>	<b>\$21,992</b>	<b>\$547,104</b>	<b>\$569,097</b>	<b>48%</b>	<b>\$627,503</b>
<b>Growth Related Construction</b>							
WR 124 at WR 32 Intersection	\$1,135,000	\$10,350	\$16,189	\$565,482	\$581,671	51%	\$553,329
WR 18 at WR 26 Intersection	\$100,000	\$0	\$0	\$54,870	\$54,870	55%	\$45,130
WR 7 @ 1st Line Roundabout	\$1,875,000	\$511	\$511	\$56,837	\$57,348	3%	\$1,817,652
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
<b>Subtotal Growth Related Constructi</b>	<b>\$3,270,000</b>	<b>\$10,861</b>	<b>\$16,700</b>	<b>\$684,598</b>	<b>\$701,298</b>	<b>21%</b>	<b>\$2,568,702</b>



# County of Wellington

04-April-2023

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>Roads Construction</b>								
2023 Warranty Works	\$100,000	\$0	\$14,523	\$0	\$14,523	15%	\$85,477	
WR 124, Land & Utility GET Rd1	\$8,000,000	\$0	\$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	\$0	\$0	\$3,152,667	\$3,152,667	29%	\$7,597,333	
WR 32, WR 33 to Con 2, 2.5 km	\$3,650,000	\$4,704	\$5,742	\$143,672	\$149,414	4%	\$3,500,586	
WR 42 at WR 24 Intersection	\$825,000	\$3,217	\$3,217	\$46,895	\$50,112	6%	\$774,888	
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$0	\$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	
<b>Subtotal Roads Construction</b>	<b>\$28,500,000</b>	<b>\$7,922</b>	<b>\$463,171</b>	<b>\$4,707,560</b>	<b>\$5,170,731</b>	<b>18%</b>	<b>\$23,329,269</b>	
<b>Bridges</b>								
2023 Various Bridge Patches	\$250,000	\$8,704	\$8,704	\$0	\$8,704	3%	\$241,296	
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	\$2,137	\$2,137	\$32,292	\$34,429	3%	\$965,571	
WR 18, Carroll Creek B018090	\$650,000	\$10,713	\$10,713	\$4,367	\$15,079	2%	\$634,921	
WR 34, Bridge B034123, Rehab	\$460,000	\$0	\$0	\$78,945	\$78,945	17%	\$381,055	
WR 35, Paddock Bridge, B035087	\$200,000	\$38,303	\$38,303	\$173,929	\$212,232	106%	-\$12,232	
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	\$0	\$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	\$11,838	\$6,209	\$374,217	\$380,426	6%	\$5,969,574	
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	
<b>Subtotal Bridges</b>	<b>\$12,034,400</b>	<b>\$71,696</b>	<b>\$69,326</b>	<b>\$1,200,281</b>	<b>\$1,269,606</b>	<b>11%</b>	<b>\$10,764,794</b>	



# County of Wellington

04-April-2023

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>Culverts</b>								
2022 Various Culvert Needs	\$200,000	\$0	\$46,502	\$110,250	\$156,752	78%	\$43,248	
2023 Municipal Drains	\$100,000	\$1,301	\$1,301	\$0	\$1,301	1%	\$98,699	
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	\$6,882	\$15,183	\$0	\$15,183	10%	\$134,817	
WR 18, Culvert C180210, Liner	\$1,600,000	\$0	\$0	\$112,630	\$112,630	7%	\$1,487,370	
<b>Subtotal Culverts</b>	<b>\$3,175,000</b>	<b>\$8,182</b>	<b>\$62,986</b>	<b>\$222,881</b>	<b>\$285,867</b>	<b>9%</b>	<b>\$2,889,133</b>	
<b>Roads Resurfacing</b>								
WR 109, Hwy6 to Dufferin, 11k	\$1,750,000	\$5,837	\$5,837	\$0	\$5,837	0%	\$1,744,163	
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	\$4,438	\$4,438	\$43,882	\$48,319	2%	\$2,651,681	
WR 18, Fergus to Dufferin PH 1	\$2,880,000	\$10,734	\$10,734	\$2,408,670	\$2,419,404	84%	\$460,596	
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	
<b>Subtotal Roads Resurfacing</b>	<b>\$17,160,000</b>	<b>\$21,009</b>	<b>\$21,365</b>	<b>\$9,571,796</b>	<b>\$9,593,161</b>	<b>56%</b>	<b>\$7,566,839</b>	
<b>Equipment</b>								
<b>Subtotal Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	
<b>Total Roads and Engineering</b>	<b>\$83,576,000</b>	<b>\$181,887</b>	<b>\$1,776,198</b>	<b>\$19,581,317</b>	<b>\$21,357,515</b>	<b>26 %</b>	<b>\$62,218,485</b>	



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

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$1,734,600	\$6,471	\$6,028	0%	\$1,728,572
Licenses, Permits and Rents	\$31,100	\$0	\$0	0%	\$31,100
User Fees and Charges	\$3,543,200	\$224,655	\$657,596	19%	\$2,885,604
Sales Revenue	\$1,136,600	\$11,319	\$13,537	1%	\$1,123,063
Internal Recoveries	\$734,000	\$0	\$0	0%	\$734,000
<b>Total Revenue</b>	<b>\$7,179,500</b>	<b>\$242,444</b>	<b>\$677,161</b>	<b>9%</b>	<b>\$6,502,339</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$3,228,500	\$295,685	\$775,987	24%	\$2,452,513
Supplies, Material, Equipment	\$1,348,900	\$274,524	\$390,872	29%	\$958,028
Purchased Services	\$9,880,400	\$669,446	\$1,420,479	14%	\$8,459,921
Insurance and Financial	\$297,300	\$13,753	\$169,806	57%	\$127,494
Internal Charges	\$793,900	\$10	\$24	0%	\$793,876
<b>Total Expenditures</b>	<b>\$15,549,000</b>	<b>\$1,253,418</b>	<b>\$2,757,168</b>	<b>18%</b>	<b>\$12,791,832</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$8,369,500</b>	<b>\$1,010,974</b>	<b>\$2,080,007</b>	<b>25%</b>	<b>\$6,289,493</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	\$0	\$1,650,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$1,400,600</b>	<b>\$0</b>	<b>\$1,650,000</b>	<b>118%</b>	<b>\$(249,400)</b>
<b>NET COST (REVENUE)</b>	<b>\$9,770,100</b>	<b>\$1,010,974</b>	<b>\$3,730,007</b>	<b>38%</b>	<b>\$6,040,093</b>



# County of Wellington

04-April-2023

## Solid Waste Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<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	\$65,593	\$891,479	\$0	\$891,479	56%	\$698,521	
<b>Subtotal Equipment</b>	<b>\$1,880,000</b>	<b>\$65,593</b>	<b>\$891,479</b>	<b>\$0</b>	<b>\$891,479</b>	<b>47%</b>	<b>\$988,521</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>\$65,593</b>	<b>\$891,479</b>	<b>\$1,572,543</b>	<b>\$2,464,022</b>	<b>26 %</b>	<b>\$7,120,978</b>	



**County of Wellington**  
**Planning**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Municipal Recoveries	\$418,700	\$153,383	\$193,446	46%	\$225,255
User Fees and Charges	\$1,200,600	\$78,070	\$191,845	16%	\$1,008,755
Other Revenue	\$0	\$126	\$126	0%	\$(126)
<b>Total Revenue</b>	<b>\$1,619,300</b>	<b>\$231,579</b>	<b>\$385,416</b>	<b>24%</b>	<b>\$1,233,884</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,655,500	\$235,310	\$623,918	23%	\$2,031,582
Supplies, Material, Equipment	\$43,000	\$2,224	\$5,061	12%	\$37,939
Purchased Services	\$392,800	\$46,869	\$72,899	19%	\$319,901
Transfer Payments	\$785,000	\$0	\$0	0%	\$785,000
Insurance and Financial	\$47,300	\$3,451	\$9,917	21%	\$37,383
Internal Charges	\$6,600	\$229	\$814	12%	\$5,786
<b>Total Expenditures</b>	<b>\$3,930,200</b>	<b>\$288,084</b>	<b>\$712,610</b>	<b>18%</b>	<b>\$3,217,590</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,310,900</b>	<b>\$56,505</b>	<b>\$327,193</b>	<b>14%</b>	<b>\$1,983,707</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(20,000)	\$0	\$0	0%	\$(20,000)
Transfer to Reserves	\$10,000	\$0	\$10,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$(10,000)</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(100%)</b>	<b>\$(20,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$2,300,900</b>	<b>\$56,505</b>	<b>\$337,193</b>	<b>15%</b>	<b>\$1,963,707</b>



# County of Wellington

04-April-2023

## Planning

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
<b>Planning and Trails</b>							
Official Plan / MCR Update	\$825,000	\$4,578	\$6,651	\$418,632	\$425,282	52 %	\$399,718
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>\$4,578</b>	<b>\$6,651</b>	<b>\$418,632</b>	<b>\$425,282</b>	<b>41%</b>	<b>\$609,718</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>\$4,578</b>	<b>\$6,651</b>	<b>\$468,453</b>	<b>\$475,104</b>	<b>25 %</b>	<b>\$1,444,896</b>



**County of Wellington**  
**Green Legacy**  
 Statement of Operations as of  
 31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Sales Revenue	\$35,000	\$20	\$714	2%	\$34,286
Other Revenue	\$2,000	\$0	\$0	0%	\$2,000
<b>Total Revenue</b>	<b>\$37,000</b>	<b>\$20</b>	<b>\$714</b>	<b>2%</b>	<b>\$36,286</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$676,500	\$72,668	\$150,809	22%	\$525,691
Supplies, Material, Equipment	\$110,300	\$7,706	\$12,782	12%	\$97,518
Purchased Services	\$79,500	\$8,081	\$13,447	17%	\$66,053
Insurance and Financial	\$27,600	\$1,243	\$17,151	62%	\$10,449
Internal Charges	\$13,000	\$0	\$0	0%	\$13,000
<b>Total Expenditures</b>	<b>\$906,900</b>	<b>\$89,698</b>	<b>\$194,188</b>	<b>21%</b>	<b>\$712,712</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$869,900</b>	<b>\$89,678</b>	<b>\$193,474</b>	<b>22%</b>	<b>\$676,426</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$60,000	\$0	\$60,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$929,900</b>	<b>\$89,678</b>	<b>\$253,474</b>	<b>27%</b>	<b>\$676,426</b>



# County of Wellington

04-April-2023

## Green Legacy

Capital Work-in-Progress Expenditures By Departments  
 All Open Projects For The Period Ending March 31, 2023

### LIFE-TO-DATE ACTUALS

	<b>Approved Budget</b>	<b>March Actual</b>	<b>Current Year</b>	<b>Previous Years</b>	<b>Total</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
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	\$0	\$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>\$0</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  
 31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$455,000	\$33,365	\$96,266	21%	\$358,734
Supplies, Material, Equipment	\$21,800	\$2,338	\$2,432	11%	\$19,368
Purchased Services	\$193,300	\$34,539	\$115,830	60%	\$77,470
Transfer Payments	\$151,200	\$0	\$0	0%	\$151,200
Insurance and Financial	\$12,400	\$680	\$5,868	47%	\$6,532
Internal Charges	\$1,500	\$0	\$0	0%	\$1,500
<b>Total Expenditures</b>	<b>\$835,200</b>	<b>\$70,922</b>	<b>\$220,396</b>	<b>26%</b>	<b>\$614,804</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$835,200</b>	<b>\$70,922</b>	<b>\$220,396</b>	<b>26%</b>	<b>\$614,804</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$20,000	\$0	\$20,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$855,200</b>	<b>\$70,922</b>	<b>\$240,396</b>	<b>28%</b>	<b>\$614,804</b>



# County of Wellington

04-April-2023

## Emergency Management

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
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  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$282,800	\$0	\$8,487	3%	\$274,313
Licenses, Permits and Rents	\$129,800	\$20,950	\$42,300	33%	\$87,500
Fines and Penalties	\$132,000	\$11,636	\$24,249	18%	\$107,751
User Fees and Charges	\$120,000	\$0	\$0	0%	\$120,000
Other Revenue	\$16,000	\$813	\$1,409	9%	\$14,591
<b>Total Revenue</b>	<b>\$680,600</b>	<b>\$33,399</b>	<b>\$76,445</b>	<b>11%</b>	<b>\$604,155</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$166,000	\$14,267	\$41,458	25%	\$124,542
Supplies, Material, Equipment	\$65,400	\$9,300	\$17,684	27%	\$47,716
Purchased Services	\$756,200	\$73,668	\$157,673	21%	\$598,527
Transfer Payments	\$17,430,000	\$1,468,901	\$4,416,703	25%	\$13,013,297
Insurance and Financial	\$17,200	\$185	\$13,254	77%	\$3,946
Minor Capital Expenses	\$40,000	\$0	\$0	0%	\$40,000
Internal Charges	\$1,900	\$98	\$307	16%	\$1,593
<b>Total Expenditures</b>	<b>\$18,476,700</b>	<b>\$1,566,419</b>	<b>\$4,647,079</b>	<b>25%</b>	<b>\$13,829,621</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$17,796,100</b>	<b>\$1,533,020</b>	<b>\$4,570,633</b>	<b>26%</b>	<b>\$13,225,467</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	\$0	\$200,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$201,200</b>	<b>\$0</b>	<b>\$199,658</b>	<b>99%</b>	<b>\$1,542</b>
<b>NET COST (REVENUE)</b>	<b>\$17,997,300</b>	<b>\$1,533,020</b>	<b>\$4,770,291</b>	<b>27%</b>	<b>\$13,227,009</b>



# County of Wellington

04-April-2023

## Police Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

LIFE-TO-DATE ACTUALS

	<b>Approved Budget</b>	<b>March Actual</b>	<b>Current Year</b>	<b>Previous Years</b>	<b>Total</b>	<b>% of Budget</b>	<b>Remaining Budget</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>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  
 31 Mar 2023

	Annual Budget	March 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	\$1,156	\$8,589	16%	\$43,511
User Fees and Charges	\$80,500	\$26,237	\$36,285	45%	\$44,215
Sales Revenue	\$15,300	\$1,593	\$3,289	21%	\$12,011
Other Revenue	\$0	\$2,320	\$3,035	0%	\$(3,035)
<b>Total Revenue</b>	<b>\$199,000</b>	<b>\$31,307</b>	<b>\$51,199</b>	<b>26%</b>	<b>\$147,801</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,720,600	\$146,498	\$396,168	23%	\$1,324,432
Supplies, Material, Equipment	\$174,000	\$8,680	\$30,288	17%	\$143,712
Purchased Services	\$459,300	\$50,318	\$99,457	22%	\$359,843
Transfer Payments	\$0	\$6,000	\$6,000	0%	\$(6,000)
Insurance and Financial	\$64,600	\$2,918	\$36,815	57%	\$27,785
Internal Charges	\$10,000	\$0	\$0	0%	\$10,000
<b>Total Expenditures</b>	<b>\$2,428,500</b>	<b>\$214,414</b>	<b>\$568,728</b>	<b>23%</b>	<b>\$1,859,772</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,229,500</b>	<b>\$183,107</b>	<b>\$517,529</b>	<b>23%</b>	<b>\$1,711,971</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$427,000	\$0	\$400,000	94%	\$27,000
<b>Total Debt and Transfers</b>	<b>\$427,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>94%</b>	<b>\$27,000</b>
<b>NET COST (REVENUE)</b>	<b>\$2,656,500</b>	<b>\$183,107</b>	<b>\$917,529</b>	<b>35%</b>	<b>\$1,738,971</b>



# County of Wellington

04-April-2023

## Museum & Archives at WP

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>Facility Improvements</b>								
Artifact Storage Building Reno	\$295,000	\$0	\$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	\$131,951	\$131,951	\$66,144	\$198,095	94%	\$11,905	
WCMA Flat Roof	\$285,000	\$1,832	\$31,378	\$247,601	\$278,979	98%	\$6,021	
<b>Subtotal Facility Improvements</b>	<b>\$865,000</b>	<b>\$133,782</b>	<b>\$189,495</b>	<b>\$601,977</b>	<b>\$791,472</b>	<b>91%</b>	<b>\$73,528</b>	
<b>Programming</b>								
Archives Digital Asst Software	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000	
Indigenous Gathering Circle	\$500,000	\$0	\$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>\$0</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	\$3,582	\$3,582	\$3,273	\$6,856	1%	\$503,144	
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>\$3,582</b>	<b>\$3,582</b>	<b>\$2,578,391</b>	<b>\$2,581,973</b>	<b>44%</b>	<b>\$3,315,027</b>	
<b>Total Museum &amp; Archives at WP</b>	<b>\$7,347,000</b>	<b>\$137,365</b>	<b>\$227,859</b>	<b>\$3,581,508</b>	<b>\$3,809,367</b>	<b>52%</b>	<b>\$3,537,633</b>	



**County of Wellington**  
**Library Services**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$141,500	\$0	\$0	0%	\$141,500
Municipal Recoveries	\$30,000	\$0	\$0	0%	\$30,000
Licenses, Permits and Rents	\$47,500	\$2,392	\$11,867	25%	\$35,633
User Fees and Charges	\$17,900	\$2,780	\$5,324	30%	\$12,576
Sales Revenue	\$8,100	\$1,201	\$2,809	35%	\$5,291
Other Revenue	\$0	\$1,110	\$2,085	0%	\$(2,085)
<b>Total Revenue</b>	<b>\$245,000</b>	<b>\$7,483</b>	<b>\$22,086</b>	<b>9%</b>	<b>\$222,914</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,313,100	\$475,961	\$1,297,007	24%	\$4,016,093
Supplies, Material, Equipment	\$958,600	\$103,350	\$268,191	28%	\$690,409
Purchased Services	\$1,248,300	\$168,615	\$395,481	32%	\$852,819
Insurance and Financial	\$134,600	\$6,945	\$70,511	52%	\$64,089
Minor Capital Expenses	\$43,500	\$0	\$0	0%	\$43,500
Internal Charges	\$25,700	\$1,444	\$4,634	18%	\$21,066
<b>Total Expenditures</b>	<b>\$7,723,800</b>	<b>\$756,315</b>	<b>\$2,035,824</b>	<b>26%</b>	<b>\$5,687,976</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$7,478,800</b>	<b>\$748,832</b>	<b>\$2,013,738</b>	<b>27%</b>	<b>\$5,465,062</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	\$0	\$440,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$616,300</b>	<b>\$0</b>	<b>\$436,373</b>	<b>71%</b>	<b>\$179,927</b>
<b>NET COST (REVENUE)</b>	<b>\$8,095,100</b>	<b>\$748,832</b>	<b>\$2,450,111</b>	<b>30%</b>	<b>\$5,644,989</b>



# County of Wellington

04-April-2023

## Library Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<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	\$483,092	\$501,909	\$280,529	\$782,438	14%	\$4,767,562	
Puslinch Branch: Parking Lot	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000	
<b>Subtotal Facility Improvements</b>	<b>\$5,785,000</b>	<b>\$483,092</b>	<b>\$501,909</b>	<b>\$280,529</b>	<b>\$782,438</b>	<b>14%</b>	<b>\$5,002,562</b>	
<b>Programming</b>								
2022 Branch Improvements FF&E	\$45,000	\$558	\$558	\$31,713	\$32,271	72%	\$12,729	
2023 Branch Improvements FFE	\$30,000	\$2,355	\$2,355	\$0	\$2,355	8%	\$27,645	
Courier Van Replacement	\$90,000	\$0	\$0	\$0	\$0	0%	\$90,000	
<b>Subtotal Programming</b>	<b>\$165,000</b>	<b>\$2,912</b>	<b>\$2,912</b>	<b>\$31,713</b>	<b>\$34,626</b>	<b>21%</b>	<b>\$130,374</b>	
<b>Total Library Services</b>	<b>\$5,950,000</b>	<b>\$486,005</b>	<b>\$504,822</b>	<b>\$312,242</b>	<b>\$817,064</b>	<b>14 %</b>	<b>\$5,132,936</b>	



**County of Wellington**  
**Ontario Works**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$23,498,400	\$2,250,002	\$5,705,945	24%	\$17,792,455
Municipal Recoveries	\$3,391,200	\$62,542	\$642,085	19%	\$2,749,115
Internal Recoveries	\$51,400	\$7,175	\$12,310	24%	\$39,090
<b>Total Revenue</b>	<b>\$26,941,000</b>	<b>\$2,319,718</b>	<b>\$6,360,340</b>	<b>24%</b>	<b>\$20,580,660</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$7,076,400	\$566,875	\$1,526,141	22%	\$5,550,259
Supplies, Material, Equipment	\$205,100	\$13,688	\$34,919	17%	\$170,181
Purchased Services	\$499,900	\$93,016	\$136,666	27%	\$363,234
Social Assistance	\$18,979,800	\$1,645,783	\$4,595,666	24%	\$14,384,134
Transfer Payments	\$367,300	\$38,900	\$90,406	25%	\$276,894
Insurance and Financial	\$120,200	\$8,511	\$26,114	22%	\$94,086
Internal Charges	\$1,336,400	\$114,530	\$333,978	25%	\$1,002,422
<b>Total Expenditures</b>	<b>\$28,585,100</b>	<b>\$2,481,304</b>	<b>\$6,743,891</b>	<b>24%</b>	<b>\$21,841,209</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,644,100</b>	<b>\$161,586</b>	<b>\$383,551</b>	<b>23%</b>	<b>\$1,260,549</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>\$161,586</b>	<b>\$383,551</b>	<b>26%</b>	<b>\$1,095,549</b>



**County of Wellington**  
**Children's Early Years**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$45,360,500	\$2,154,776	\$8,392,434	19%	\$36,968,066
Municipal Recoveries	\$3,462,400	\$310,992	\$753,493	22%	\$2,708,907
Licenses, Permits and Rents	\$16,300	\$1,358	\$4,073	25%	\$12,227
User Fees and Charges	\$635,300	\$77,919	\$223,345	35%	\$411,955
Other Revenue	\$0	\$8,458	\$13,963	0%	\$(13,963)
Internal Recoveries	\$881,500	\$109,892	\$322,140	37%	\$559,360
<b>Total Revenue</b>	<b>\$50,356,000</b>	<b>\$2,663,395</b>	<b>\$9,709,447</b>	<b>19%</b>	<b>\$40,646,553</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$9,285,700	\$745,930	\$2,077,451	22%	\$7,208,249
Supplies, Material, Equipment	\$597,300	\$57,205	\$82,191	14%	\$515,109
Purchased Services	\$874,200	\$193,024	\$417,302	48%	\$456,898
Social Assistance	\$39,530,900	\$2,712,013	\$6,980,946	18%	\$32,549,954
Insurance and Financial	\$183,200	\$10,454	\$39,443	22%	\$143,757
Internal Charges	\$1,956,900	\$199,134	\$590,190	30%	\$1,366,710
<b>Total Expenditures</b>	<b>\$52,428,200</b>	<b>\$3,917,760</b>	<b>\$10,187,523</b>	<b>19%</b>	<b>\$42,240,677</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$1,254,364</b>	<b>\$478,076</b>	<b>23%</b>	<b>\$1,594,124</b>
<b>NET COST (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$1,254,364</b>	<b>\$478,076</b>	<b>23%</b>	<b>\$1,594,124</b>



**County of Wellington**  
**Social Housing**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$10,806,200	\$1,780,775	\$3,352,185	31%	\$7,454,015
Municipal Recoveries	\$15,495,200	\$1,733,331	\$4,014,355	26%	\$11,480,845
Licenses, Permits and Rents	\$5,812,800	\$497,248	\$1,454,016	25%	\$4,358,784
User Fees and Charges	\$18,200	\$517	\$2,575	14%	\$15,625
Other Revenue	\$368,400	\$19,482	\$57,924	16%	\$310,476
Internal Recoveries	\$122,700	\$12,936	\$29,772	24%	\$92,928
<b>Total Revenue</b>	<b>\$32,623,500</b>	<b>\$4,044,288</b>	<b>\$8,910,827</b>	<b>27%</b>	<b>\$23,712,673</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,401,200	\$392,368	\$1,155,773	21%	\$4,245,427
Supplies, Material, Equipment	\$625,800	\$66,585	\$143,389	23%	\$482,411
Purchased Services	\$6,400,700	\$973,074	\$1,857,033	29%	\$4,543,667
Social Assistance	\$22,807,500	\$2,849,218	\$6,103,547	27%	\$16,703,954
Transfer Payments	\$208,200	\$0	\$52,050	25%	\$156,151
Insurance and Financial	\$421,900	\$64,609	\$293,898	70%	\$128,002
Internal Charges	\$927,700	\$79,382	\$230,283	25%	\$697,417
<b>Total Expenditures</b>	<b>\$36,793,000</b>	<b>\$4,425,236</b>	<b>\$9,835,972</b>	<b>27%</b>	<b>\$26,957,028</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,169,500</b>	<b>\$380,948</b>	<b>\$925,145</b>	<b>22%</b>	<b>\$3,244,355</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(678,400)	\$(3,937)	\$(16,270)	2%	\$(662,130)
Transfer to Reserves	\$1,600,000	\$20,000	\$1,660,000	104%	\$(60,000)
<b>Total Debt and Transfers</b>	<b>\$921,600</b>	<b>\$16,063</b>	<b>\$1,643,730</b>	<b>178%</b>	<b>\$(722,130)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,091,100</b>	<b>\$397,011</b>	<b>\$2,568,875</b>	<b>50%</b>	<b>\$2,522,225</b>



**County of Wellington**  
**County Affordable Housing**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March 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	\$109,411	\$316,535	24%	\$1,004,965
User Fees and Charges	\$23,000	\$2,640	\$7,089	31%	\$15,911
<b>Total Revenue</b>	<b>\$1,519,700</b>	<b>\$112,051</b>	<b>\$323,624</b>	<b>21%</b>	<b>\$1,196,076</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$120,000	\$9,487	\$27,515	23%	\$92,485
Supplies, Material, Equipment	\$84,800	\$18,215	\$30,600	36%	\$54,200
Purchased Services	\$709,900	\$93,846	\$190,388	27%	\$519,512
Insurance and Financial	\$36,200	\$120	\$38,222	106%	\$(2,022)
Internal Charges	\$103,900	\$8,658	\$25,978	25%	\$77,922
<b>Total Expenditures</b>	<b>\$1,054,800</b>	<b>\$130,326</b>	<b>\$312,703</b>	<b>30%</b>	<b>\$742,097</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(464,900)</b>	<b>\$18,275</b>	<b>\$(10,921)</b>	<b>2%</b>	<b>\$(453,979)</b>
<b>Debt and Transfers</b>					
Debt Charges	\$175,200	\$0	\$(4,479)	(3%)	\$179,679
Transfer to Reserves	\$1,489,700	\$0	\$1,250,000	84%	\$239,700
<b>Total Debt and Transfers</b>	<b>\$1,664,900</b>	<b>\$0</b>	<b>\$1,245,521</b>	<b>75%</b>	<b>\$419,379</b>
<b>NET COST (REVENUE)</b>	<b>\$1,200,000</b>	<b>\$18,275</b>	<b>\$1,234,600</b>	<b>103%</b>	<b>\$(34,600)</b>



# County of Wellington

04-April-2023

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>Ontario Works</b>								
129 Wyndham Generator Upgrade	\$80,000	\$2,000	\$2,000	\$56,779	\$58,779	73%	\$21,221	
129 Wyndham: Interior Upgrades	\$50,000	\$4,986	\$4,986	\$24,829	\$29,815	60%	\$20,185	
138 Wyndham: HVAC Replacements	\$475,000	\$81,327	\$81,327	\$117,050	\$198,376	42%	\$276,624	
<b>Subtotal Ontario Works</b>	<b>\$605,000</b>	<b>\$88,313</b>	<b>\$88,313</b>	<b>\$198,657</b>	<b>\$286,970</b>	<b>47%</b>	<b>\$318,030</b>	
<b>Children's Early Years</b>								
Billing and Waitlist Software	\$75,000	\$0	\$0	\$0	\$0	0%	\$75,000	
Rockwood Child Care Grant	\$210,000	\$0	\$0	\$50,000	\$50,000	24%	\$160,000	
<b>Subtotal Children's Early Years</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>18%</b>	<b>\$235,000</b>	
<b>Social Housing</b>								
130 Grange Electric Heat Conv	\$22,000	\$0	\$0	\$0	\$0	0%	\$22,000	
130 Grange Light/Clng/Rcrc	\$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	\$23,173	\$23,173	\$0	\$23,173	3%	\$751,827	
2023 GHG Initiatives	\$90,000	\$0	\$0	\$0	\$0	0%	\$90,000	
2023 Housing Building Retrofit	\$250,000	\$28,526	\$28,526	\$0	\$28,526	11%	\$221,474	
2023 Various Bathroom Repl	\$150,000	\$2,233	\$2,233	\$0	\$2,233	1%	\$147,767	
2023 Various Kitchen Replace	\$435,000	\$24,775	\$24,775	\$0	\$24,775	6%	\$410,225	
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	\$11,583	\$11,583	\$2,796	\$14,379	9%	\$140,621	
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/Rcrc	\$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/Rcld 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

04-April-2023

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	LIFE-TO-DATE ACTUALS						
	Approved Budget	March Actual	Current Year	Previous Years	Total	% of Budget	Remaining 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	\$2,888	\$2,888	\$0	\$2,888	1%	\$227,112
576 Woolwich Window/Mansard	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
65 Delhi Renovations	\$7,600,000	\$16,738	\$30,343	\$196,217	\$226,561	3%	\$7,373,439
Algonquin / Ferndale Siding	\$750,000	\$21,973	\$105,605	\$598,015	\$703,620	94%	\$46,380
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$0	\$0	\$0	0%	\$10,000
Applewood / Sunset Roofing Rep	\$1,315,000	\$0	\$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	\$12,410	\$12,410	\$0	\$12,410	10%	\$117,590
COCHI Community Housing Init	\$2,623,000	\$0	\$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>\$144,299</b>	<b>\$863,649</b>	<b>\$7,589,566</b>	<b>\$8,453,215</b>	<b>34%</b>	<b>\$16,123,385</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	\$0	\$967	\$0	\$967	1%	\$99,033
165 Gordon Air Conditioning	\$1,500,000	\$60,434	\$60,435	\$1,352,777	\$1,413,212	94%	\$86,788
169 Gordon St FOB System	\$40,000	\$0	\$0	\$22,991	\$22,991	57%	\$17,009
2023 Affordable Housing Retro	\$76,000	\$11,519	\$11,519	\$0	\$11,519	15%	\$64,481
<b>Subtotal Affordable Housing</b>	<b>\$1,826,000</b>	<b>\$71,954</b>	<b>\$72,921</b>	<b>\$1,375,768</b>	<b>\$1,448,689</b>	<b>79%</b>	<b>\$377,311</b>



# County of Wellington

04-April-2023

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>Total Social Services</b>	<b>\$27,292,600</b>	<b>\$304,566</b>	<b>\$1,024,884</b>	<b>\$9,213,991</b>	<b>\$10,238,874</b>	<b>38 %</b>	<b>\$17,053,726</b>	



**County of Wellington**  
**Long-Term Care Homes**  
 Statement of Operations as of  
 31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$12,209,900	\$1,455,192	\$3,411,811	28%	\$8,798,089
User Fees and Charges	\$4,769,000	\$366,874	\$1,105,403	23%	\$3,663,597
Sales Revenue	\$58,100	\$14,834	\$19,272	33%	\$38,828
Other Revenue	\$25,000	\$545	\$12,946	52%	\$12,054
<b>Total Revenue</b>	<b>\$17,062,000</b>	<b>\$1,837,445</b>	<b>\$4,549,432</b>	<b>27%</b>	<b>\$12,512,568</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$20,576,400	\$2,328,853	\$5,687,217	28%	\$14,889,183
Supplies, Material, Equipment	\$1,645,400	\$178,883	\$453,144	28%	\$1,192,256
Purchased Services	\$1,514,300	\$206,789	\$423,571	28%	\$1,090,729
Insurance and Financial	\$408,800	\$33,618	\$153,387	38%	\$255,413
Internal Charges	\$1,087,000	\$92,369	\$272,636	25%	\$814,364
<b>Total Expenditures</b>	<b>\$25,231,900</b>	<b>\$2,840,513</b>	<b>\$6,989,956</b>	<b>28%</b>	<b>\$18,241,944</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$8,169,900</b>	<b>\$1,003,067</b>	<b>\$2,440,524</b>	<b>30%</b>	<b>\$5,729,376</b>
<b>Debt and Transfers</b>					
Debt Charges	\$1,849,700	\$0	\$814,498	44%	\$1,035,202
Transfers from Reserves	\$(494,200)	\$0	\$0	0%	\$(494,200)
Transfer to Reserves	\$250,000	\$0	\$250,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$1,605,500</b>	<b>\$0</b>	<b>\$1,064,498</b>	<b>66%</b>	<b>\$541,002</b>
<b>NET COST (REVENUE)</b>	<b>\$9,775,400</b>	<b>\$1,003,067</b>	<b>\$3,505,022</b>	<b>36%</b>	<b>\$6,270,378</b>



# County of Wellington

04-April-2023

## Long-Term Care Homes

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>Facility Improvements</b>								
2023 WT Building Retrofits	\$50,000	\$9,398	\$9,398	\$0	\$9,398	19%	\$40,602	
Awnings(5) Replacement	\$55,000	\$0	\$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>\$9,398</b>	<b>\$43,160</b>	<b>\$366,913</b>	<b>\$410,073</b>	<b>61%</b>	<b>\$264,927</b>	
<b>Equipment and Technology</b>								
2023 Nursing Equip Repl	\$100,000	\$455	\$455	\$0	\$455	0%	\$99,545	
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	\$0	\$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	\$0	\$875	\$6,069	\$6,944	6%	\$118,056	
<b>Subtotal Equipment and Technology</b>	<b>\$380,000</b>	<b>\$455</b>	<b>\$46,460</b>	<b>\$6,069</b>	<b>\$52,529</b>	<b>14%</b>	<b>\$327,471</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>\$9,853</b>	<b>\$89,620</b>	<b>\$784,866</b>	<b>\$874,486</b>	<b>43%</b>	<b>\$1,180,514</b>	



**County of Wellington**  
**Economic Development**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$383,000	\$0	\$0	0%	\$383,000
User Fees and Charges	\$86,000	\$4,429	\$17,579	20%	\$68,421
<b>Total Revenue</b>	<b>\$469,000</b>	<b>\$4,429</b>	<b>\$17,578</b>	<b>4%</b>	<b>\$451,422</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$954,500	\$50,237	\$177,659	19%	\$776,841
Supplies, Material, Equipment	\$39,700	\$4,419	\$6,761	17%	\$32,939
Purchased Services	\$673,600	\$56,455	\$95,732	14%	\$577,868
Transfer Payments	\$447,500	\$0	\$30,000	7%	\$417,500
Insurance and Financial	\$17,500	\$850	\$3,423	20%	\$14,077
Internal Charges	\$8,000	\$0	\$0	0%	\$8,000
<b>Total Expenditures</b>	<b>\$2,140,800</b>	<b>\$111,960</b>	<b>\$313,574</b>	<b>15%</b>	<b>\$1,827,226</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,671,800</b>	<b>\$107,531</b>	<b>\$295,996</b>	<b>18%</b>	<b>\$1,375,804</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>\$107,531</b>	<b>\$295,996</b>	<b>19%</b>	<b>\$1,295,804</b>



# County of Wellington

11-April-2023

## Economic Development

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
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>	