

# **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<br>Budget       | March<br>Actual \$    | YTD<br>Actual \$      | YTD<br>Actual % | Remaining<br>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<br/>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<br/>Budget</b> | <b>March<br/>Actual \$</b> | <b>YTD<br/>Actual \$</b> | <b>YTD<br/>Actual %</b> | <b>Remaining<br/>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<br/>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<br>Budget | March<br>Actual | Current<br>Year | Previous<br>Years | LIFE-TO-DATE ACTUALS |                | Remaining<br>Budget |
|-------------------------------|--------------------|-----------------|-----------------|-------------------|----------------------|----------------|---------------------|
|                               |                    |                 |                 |                   | Total                | % of<br>Budget |                     |
| 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

|   | <b>Annual<br/>Budget</b> | <b>March<br/>Actual \$</b> | <b>YTD<br/>Actual \$</b> | <b>YTD<br/>Actual %</b> | <b>Remaining<br/>Budget</b> |
|---|--------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|
| <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<br/>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

|                                 | LIFE-TO-DATE ACTUALS |           |           |             |             |           |
|---------------------------------|----------------------|-----------|-----------|-------------|-------------|-----------|
|                                 | Approved             | March     | Current   | Previous    | % of        | Remaining |
|                                 | Budget               | Actual    | Year      | Years       | Total       | Budget    |
|                                 |                      |           |           |             |             |           |
| Technical Services              |                      |           |           |             |             |           |
| A/C Cooling 138 Wyndham St      | \$80,000             | \$0       | \$0       | \$68,688    | \$68,688    | 86 %      |
| Archive Storage Replacement     | \$45,000             | \$0       | \$0       | \$0         | \$0         | 0 %       |
| Computer Hardware L/C Replace   | \$130,000            | \$35,300  | \$96,518  | \$0         | \$96,518    | 74 %      |
| Desktop Modernization           | \$85,000             | \$0       | \$0       | \$58,461    | \$58,461    | 69 %      |
| Fire Suppression Data Centre    | \$65,000             | \$0       | \$12,601  | \$0         | \$12,601    | 19 %      |
| Main Core Switches              | \$210,000            | \$0       | \$0       | \$83,467    | \$83,467    | 40 %      |
| Network Perimeter Security      | \$600,000            | \$431,568 | \$431,568 | \$0         | \$431,568   | 72 %      |
| Server Replacement              | \$220,000            | \$0       | \$0       | \$209,941   | \$209,941   | 95 %      |
| Storage Replacement             | \$250,000            | \$0       | \$0       | \$0         | \$0         | 0 %       |
| Video Security Recorder Rplace  | \$40,000             | \$0       | \$0       | \$0         | \$0         | 0 %       |
| Subtotal Technical Services     | \$1,725,000          | \$466,868 | \$540,687 | \$420,557   | \$961,244   | 56%       |
| Application Services            |                      |           |           |             |             |           |
| HR Information Management Syst  | \$645,000            | \$67,009  | \$67,009  | \$395,417   | \$462,426   | 72 %      |
| JDE: Visa / Expense Management  | \$120,000            | \$10,417  | \$10,417  | \$85,784    | \$96,201    | 80 %      |
| Microsoft Office 365            | \$840,000            | \$41,026  | \$106,152 | \$185,627   | \$291,779   | 35 %      |
| Subtotal Application Services   | \$1,605,000          | \$118,452 | \$183,578 | \$666,828   | \$850,406   | 53%       |
| Information Management          |                      |           |           |             |             |           |
| County Website Upgrade          | \$85,000             | \$0       | \$0       | \$0         | \$0         | 0 %       |
| Subtotal Information Management | \$85,000             | \$0       | \$0       | \$0         | \$0         | 0%        |
| Total Office of the CAO/Clerk   | \$3,415,000          | \$585,319 | \$724,265 | \$1,087,385 | \$1,811,650 | 53 %      |



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

|   | Annual<br>Budget   | March<br>Actual \$ | YTD<br>Actual \$ | YTD<br>Actual % | Remaining<br>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<br/>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<br>Budget   | March<br>Actual \$ | YTD<br>Actual \$   | YTD<br>Actual % | Remaining<br>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<br/>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

|   | <b>Annual<br/>Budget</b> | <b>March<br/>Actual \$</b> | <b>YTD<br/>Actual \$</b> | <b>YTD<br/>Actual %</b> | <b>Remaining<br/>Budget</b> |
|---|--------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|
| <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<br/>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<br>Budget | March<br>Actual  | Current<br>Year  | Previous<br>Years | LIFE-TO-DATE ACTUALS |                | Remaining<br>Budget |
|--------------------------------|--------------------|------------------|------------------|-------------------|----------------------|----------------|---------------------|
|                                |                    |                  |                  |                   | Total                | % of<br>Budget |                     |
| 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<br>Budget | March<br>Actual \$ | YTD<br>Actual \$  | YTD<br>Actual % | Remaining<br>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<br>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<br>Budget   | March<br>Actual \$ | YTD<br>Actual \$ | YTD<br>Actual % | Remaining<br>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<br>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

|                                 | LIFE-TO-DATE ACTUALS |            |            |                 |                 |             |                  |
|---------------------------------|----------------------|------------|------------|-----------------|-----------------|-------------|------------------|
|                                 | Approved             | March      | Current    | Previous        | Total           | % of        | Remaining        |
|                                 | Budget               | Actual     | Year       | Years           |                 | Budget      | Budget           |
| 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<br>Budget   | March<br>Actual \$ | YTD<br>Actual \$   | YTD<br>Actual % | Remaining<br>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<br/>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

|                                | LIFE-TO-DATE ACTUALS |        |         |           |           |        |             |
|--------------------------------|----------------------|--------|---------|-----------|-----------|--------|-------------|
|                                | Approved             | March  | 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     | \$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   |
| Subtotal City Led Projects     | \$1,009,000          | \$0    | \$0     | \$259,393 | \$259,393 | 26%    | \$749,607   |
| Total Land Ambulance           | \$1,609,000          | \$0    | \$0     | \$276,997 | \$276,997 | 17 %   | \$1,332,003 |



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

|                                   | <b>Annual<br/>Budget</b> | <b>March<br/>Actual \$</b> | <b>YTD<br/>Actual \$</b> | <b>YTD<br/>Actual %</b> | <b>Remaining<br/>Budget</b> |
|-----------------------------------|--------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|
| <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<br>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<br>Budget    | March<br>Actual \$ | YTD<br>Actual \$    | YTD<br>Actual % | Remaining<br>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<br/>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

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

| LIFE-TO-DATE ACTUALS               |                     |                 |                   |                    |                    |                     |                     |
|------------------------------------|---------------------|-----------------|-------------------|--------------------|--------------------|---------------------|---------------------|
| Approved<br>Budget                 | March<br>Actual     | Current<br>Year | Previous<br>Years | Total              | % of<br>Budget     | Remaining<br>Budget |                     |
| <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, RtngWall     | \$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

|                                | LIFE-TO-DATE ACTUALS |           |             |              |              |           |              |
|--------------------------------|----------------------|-----------|-------------|--------------|--------------|-----------|--------------|
|                                | Approved             | March     | Current     | Previous     | % of         | Remaining |              |
|                                | Budget               | Actual    | Year        | Years        | Total        | Budget    |              |
|                                |                      |           |             |              |              | Budget    |              |
| Culverts                       |                      |           |             |              |              |           |              |
| 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  |
| Subtotal Culverts              | \$3,175,000          | \$8,182   | \$62,986    | \$222,881    | \$285,867    | 9%        | \$2,889,133  |
| Roads Resurfacing              |                      |           |             |              |              |           |              |
| 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   |
| Subtotal Roads Resurfacing     | \$17,160,000         | \$21,009  | \$21,365    | \$9,571,796  | \$9,593,161  | 56%       | \$7,566,839  |
| Equipment                      |                      |           |             |              |              |           |              |
| Subtotal Equipment             | \$0                  | \$0       | \$0         | \$0          | \$0          | 0%        | \$0          |
| Total Roads and Engineering    | \$83,576,000         | \$181,887 | \$1,776,198 | \$19,581,317 | \$21,357,515 | 26 %      | \$62,218,485 |



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

|   | Annual<br>Budget    | March<br>Actual \$ | YTD<br>Actual \$   | YTD<br>Actual % | Remaining<br>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<br/>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<br>Budget | March<br>Actual | Current<br>Year  | Previous<br>Years  | LIFE-TO-DATE ACTUALS |                | Remaining<br>Budget |
|--|--------------------|-----------------|------------------|--------------------|----------------------|----------------|---------------------|
|  |                    |                 |                  |                    | Total                | % of<br>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        | \$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<br>Budget   | March<br>Actual \$ | YTD<br>Actual \$ | YTD<br>Actual % | Remaining<br>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<br/>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<br>Budget | March<br>Actual | Current<br>Year | Previous<br>Years | LIFE-TO-DATE ACTUALS |                | Remaining<br>Budget |
|--|--------------------|-----------------|-----------------|-------------------|----------------------|----------------|---------------------|
|  |                    |                 |                 |                   | Total                | % of<br>Budget |                     |
| <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<br>Budget | March<br>Actual \$ | YTD<br>Actual \$ | YTD<br>Actual % | Remaining<br>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<br/>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

|                                | Approved<br>Budget | March<br>Actual | Current<br>Year | Previous<br>Years | LIFE-TO-DATE ACTUALS |                | Remaining<br>Budget |
|--------------------------------|--------------------|-----------------|-----------------|-------------------|----------------------|----------------|---------------------|
|                                |                    |                 |                 |                   | Total                | % of<br>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          | \$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

|   | <b>Annual<br/>Budget</b> | <b>March<br/>Actual \$</b> | <b>YTD<br/>Actual \$</b> | <b>YTD<br/>Actual %</b> | <b>Remaining<br/>Budget</b> |
|---|--------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|
| <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<br/>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<br>Budget | March<br>Actual | Current<br>Year | Previous<br>Years | LIFE-TO-DATE ACTUALS |                | Remaining<br>Budget |
|-----------------------------------|--------------------|-----------------|-----------------|-------------------|----------------------|----------------|---------------------|
|                                   |                    |                 |                 |                   | Total                | % of<br>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  
31 Mar 2023

|   | <b>Annual<br/>Budget</b> | <b>March<br/>Actual \$</b> | <b>YTD<br/>Actual \$</b> | <b>YTD<br/>Actual %</b> | <b>Remaining<br/>Budget</b> |
|---|--------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|
| <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<br/>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

|                                | Approved<br>Budget | March<br>Actual | Current<br>Year | Previous<br>Years | LIFE-TO-DATE ACTUALS |                | Remaining<br>Budget |
|--------------------------------|--------------------|-----------------|-----------------|-------------------|----------------------|----------------|---------------------|
|                                |                    |                 |                 |                   | Total                | % of<br>Budget |                     |
| 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<br>Budget   | March<br>Actual \$ | YTD<br>Actual \$ | YTD<br>Actual % | Remaining<br>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<br/>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<br>Budget | March<br>Actual  | Current<br>Year  | Previous<br>Years  | LIFE-TO-DATE ACTUALS |                | Remaining<br>Budget |
|--|--------------------|------------------|------------------|--------------------|----------------------|----------------|---------------------|
|  |                    |                  |                  |                    | Total                | % of<br>Budget |                     |
| <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

|   | <b>Annual<br/>Budget</b> | <b>March<br/>Actual \$</b> | <b>YTD<br/>Actual \$</b> | <b>YTD<br/>Actual %</b> | <b>Remaining<br/>Budget</b> |
|---|--------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|
| <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<br/>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>          |



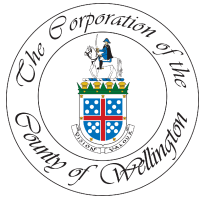
# County of Wellington

04-April-2023

## Library Services

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

|                                       | Approved<br>Budget | March<br>Actual  | Current<br>Year  | Previous<br>Years | LIFE-TO-DATE ACTUALS |                | Remaining<br>Budget |
|---------------------------------------|--------------------|------------------|------------------|-------------------|----------------------|----------------|---------------------|
|                                       |                    |                  |                  |                   | Total                | % of<br>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        | \$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>  |



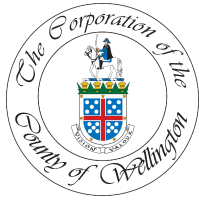
**County of Wellington**  
**Ontario Works**  
Statement of Operations as of  
31 Mar 2023

|   | <b>Annual<br/>Budget</b> | <b>March<br/>Actual \$</b> | <b>YTD<br/>Actual \$</b> | <b>YTD<br/>Actual %</b> | <b>Remaining<br/>Budget</b> |
|---|--------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|
| <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<br/>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

|   | <b>Annual<br/>Budget</b> | <b>March<br/>Actual \$</b> | <b>YTD<br/>Actual \$</b> | <b>YTD<br/>Actual %</b> | <b>Remaining<br/>Budget</b> |
|---|--------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|
| <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<br/>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<br>Budget    | March<br>Actual \$ | YTD<br>Actual \$   | YTD<br>Actual % | Remaining<br>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<br/>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<br>Budget   | March<br>Actual \$ | YTD<br>Actual \$   | YTD<br>Actual % | Remaining<br>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<br/>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

|                                 | LIFE-TO-DATE ACTUALS |          |          |           |           |        |           |
|---------------------------------|----------------------|----------|----------|-----------|-----------|--------|-----------|
|                                 | Approved             | March    | Current  | Previous  |           | % of   | Remaining |
|                                 | Budget               | Actual   | Year     | Years     | Total     | Budget | Budget    |
|                                 |                      |          |          |           |           |        |           |
| Ontario Works                   |                      |          |          |           |           |        |           |
| 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 |
| Subtotal Ontario Works          | \$605,000            | \$88,313 | \$88,313 | \$198,657 | \$286,970 | 47%    | \$318,030 |
|                                 |                      |          |          |           |           |        |           |
| Children's Early Years          |                      |          |          |           |           |        |           |
| 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 |
| Subtotal Children's Early Years | \$285,000            | \$0      | \$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/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

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



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

|   | Annual<br>Budget    | March<br>Actual \$ | YTD<br>Actual \$   | YTD<br>Actual % | Remaining<br>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<br/>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

|                                   | LIFE-TO-DATE ACTUALS |         |          |           |           |        |             |
|-----------------------------------|----------------------|---------|----------|-----------|-----------|--------|-------------|
|                                   | Approved             | March   | Current  | Previous  |           | % of   | Remaining   |
|                                   | Budget               | Actual  | Year     | Years     | Total     | Budget | Budget      |
| Facility Improvements             |                      |         |          |           |           |        |             |
| 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    |
| Subtotal Facility Improvements    | \$675,000            | \$9,398 | \$43,160 | \$366,913 | \$410,073 | 61%    | \$264,927   |
| Equipment and Technology          |                      |         |          |           |           |        |             |
| 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   |
| Subtotal Equipment and Technology | \$380,000            | \$455   | \$46,460 | \$6,069   | \$52,529  | 14%    | \$327,471   |
| Continuum of Care                 |                      |         |          |           |           |        |             |
| Phase I Continuum of Care         | \$1,000,000          | \$0     | \$0      | \$411,884 | \$411,884 | 41 %   | \$588,116   |
| Subtotal Continuum of Care        | \$1,000,000          | \$0     | \$0      | \$411,884 | \$411,884 | 41%    | \$588,116   |
| Total Long-Term Care Homes        | \$2,055,000          | \$9,853 | \$89,620 | \$784,866 | \$874,486 | 43 %   | \$1,180,514 |



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

|   | Annual<br>Budget   | March<br>Actual \$ | YTD<br>Actual \$ | YTD<br>Actual % | Remaining<br>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<br/>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<br>Budget | March<br>Actual | Current<br>Year | Previous<br>Years | LIFE-TO-DATE ACTUALS |                | Remaining<br>Budget |
|-----------------------------------|--------------------|-----------------|-----------------|-------------------|----------------------|----------------|---------------------|
|                                   |                    |                 |                 |                   | Total                | % of<br>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>  |