



THE COUNTY OF WELLINGTON

**ADMINISTRATION, FINANCE
AND HUMAN RESOURCES
COMMITTEE**

**CORPORATE FINANCIAL
STATEMENTS**

August 31, 2023



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

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Property Taxation	\$123,924,600	\$0	\$60,732,947	49%	\$63,191,653
Grants and Subsidies	\$787,400	\$0	\$590,550	75%	\$196,850
Sales Revenue	\$20,000	\$0	\$0	0%	\$20,000
Other Revenue	\$3,600,000	\$210,719	\$2,426,581	67%	\$1,173,419
Internal Recoveries	\$35,000	\$2,356	\$23,072	66%	\$11,928
Total Revenue	\$128,367,000	\$213,075	\$63,773,150	50%	\$64,593,850
Expenditures					
Supplies, Material, Equipment	\$30,100	\$2,953	\$16,881	56%	\$13,219
Purchased Services	\$2,461,700	\$42,484	\$1,439,165	58%	\$1,022,535
Insurance and Financial	\$1,430,100	\$2,013	\$282,390	20%	\$1,147,710
Total Expenditures	\$3,921,900	\$47,451	\$1,738,436	44%	\$2,183,464
NET OPERATING COST / (REVENUE)	\$(124,445,100)	\$(165,625)	\$(62,034,714)	50%	\$(62,410,386)
Debt and Transfers					
Transfers from Reserves	\$(500,000)	\$0	\$(500,000)	100%	\$0
Transfer to Reserves	\$3,600,000	\$0	\$0	0%	\$3,600,000
Total Debt and Transfers	\$3,100,000	\$0	\$(500,000)	(16%)	\$3,600,000
NET COST (REVENUE)	\$(121,345,100)	\$(165,625)	\$(62,534,714)	52%	\$(58,810,386)



County of Wellington
County Council
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$0	\$0	\$1,251	0%	\$(1,251)
Total Revenue	\$0	\$0	\$1,251	0%	\$(1,251)
Expenditures					
Salaries, Wages and Benefits	\$1,054,400	\$115,608	\$745,167	71%	\$309,233
Supplies, Material, Equipment	\$51,500	\$1,422	\$37,608	73%	\$13,892
Purchased Services	\$238,200	\$723	\$157,853	66%	\$80,347
Insurance and Financial	\$12,700	\$248	\$10,318	81%	\$2,382
Total Expenditures	\$1,356,800	\$118,000	\$950,947	70%	\$405,853
NET OPERATING COST / (REVENUE)	\$1,356,800	\$118,000	\$949,696	70%	\$407,104
NET COST (REVENUE)	\$1,356,800	\$118,000	\$949,696	70%	\$407,104



County of Wellington

12-September-2023

County Council

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

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Council Chambers Sound System	\$100,000	\$0	\$8,621	\$58,941	\$67,563	68 %	\$32,437
Total County Council	\$100,000	\$0	\$8,621	\$58,941	\$67,563	68 %	\$32,437



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

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
User Fees and Charges	\$600	\$5	\$166	28%	\$435
Sales Revenue	\$20,000	\$0	\$5,217	26%	\$14,783
Other Revenue	\$29,800	\$2,292	\$18,332	62%	\$11,468
Internal Recoveries	\$1,785,200	\$148,767	\$1,190,510	67%	\$594,690
Total Revenue	\$1,835,600	\$151,064	\$1,214,225	66%	\$621,375
Expenditures					
Salaries, Wages and Benefits	\$5,006,100	\$392,047	\$3,153,432	63%	\$1,852,668
Supplies, Material, Equipment	\$168,100	\$16,831	\$107,186	64%	\$60,914
Purchased Services	\$2,059,300	\$102,576	\$1,439,935	70%	\$619,365
Transfer Payments	\$70,000	\$30,000	\$30,000	43%	\$40,000
Insurance and Financial	\$222,100	\$5,927	\$164,693	74%	\$57,407
Internal Charges	\$2,100	\$5	\$1,318	63%	\$782
Total Expenditures	\$7,527,700	\$547,386	\$4,896,565	65%	\$2,631,135
NET OPERATING COST / (REVENUE)	\$5,692,100	\$396,323	\$3,682,340	65%	\$2,009,760
Debt and Transfers					
Transfer to Reserves	\$900,000	\$0	\$900,000	100%	\$0
Total Debt and Transfers	\$900,000	\$0	\$900,000	100%	\$0
NET COST (REVENUE)	\$6,592,100	\$396,323	\$4,582,340	70%	\$2,009,760



County of Wellington

12-September-2023

Office of the CAO/Clerk

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
Technical Services							
Archive Storage Replacement	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
Computer Hardware L/C Replace	\$130,000	-\$1,376	\$144,506	\$0	\$144,506	111 %	-\$14,506
Fire Suppression Data Centre	\$65,000	\$0	\$52,074	\$0	\$52,074	80 %	\$12,926
Main Core Switches	\$210,000	\$0	\$0	\$83,467	\$83,467	40 %	\$126,533
Network Perimeter Security	\$640,000	\$0	\$637,919	\$0	\$637,919	100 %	\$2,081
Storage Replacement	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
Video Security Recorder Rplace	\$40,000	\$4,223	\$4,223	\$0	\$4,223	11 %	\$35,777
Subtotal Technical Services	\$1,380,000	\$2,847	\$838,722	\$83,467	\$922,189	67%	\$457,811
Application Services							
HR Information Management Syst	\$645,000	\$15,111	\$88,226	\$395,417	\$483,643	75 %	\$161,357
JDE: Visa / Expense Management	\$120,000	\$145	\$15,252	\$85,784	\$101,036	84 %	\$18,964
Microsoft Office 365	\$840,000	\$21,370	\$127,522	\$185,627	\$313,148	37 %	\$526,852
Subtotal Application Services	\$1,605,000	\$36,626	\$231,000	\$666,828	\$897,827	56%	\$707,173
Information Management							
County Website Upgrade	\$85,000	\$0	\$0	\$0	\$0	0 %	\$85,000
Subtotal Information Management	\$85,000	\$0	\$0	\$0	\$0	0%	\$85,000
Total Office of the CAO/Clerk	\$3,070,000	\$39,473	\$1,069,721	\$750,295	\$1,820,016	59 %	\$1,249,984



County of Wellington
Treasury
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$1,900	\$0	\$0	0%	\$1,900
Internal Recoveries	\$575,800	\$47,983	\$383,869	67%	\$191,931
Total Revenue	\$577,700	\$47,983	\$383,869	66%	\$193,831
Expenditures					
Salaries, Wages and Benefits	\$2,466,300	\$191,200	\$1,494,339	61%	\$971,961
Supplies, Material, Equipment	\$45,400	\$4,914	\$27,749	61%	\$17,651
Purchased Services	\$529,000	\$29,883	\$354,042	67%	\$174,958
Insurance and Financial	\$214,800	\$3,304	\$133,953	62%	\$80,847
Internal Charges	\$3,000	\$65	\$776	26%	\$2,224
Total Expenditures	\$3,258,500	\$229,367	\$2,010,859	62%	\$1,247,641
NET OPERATING COST / (REVENUE)	\$2,680,800	\$181,385	\$1,626,990	61%	\$1,053,810
Debt and Transfers					
Transfers from Reserves	\$(180,800)	\$0	\$0	0%	\$(180,800)
Transfer to Reserves	\$175,000	\$0	\$175,000	100%	\$0
Total Debt and Transfers	\$(5,800)	\$0	\$175,000	(3,017%)	\$(180,800)
NET COST (REVENUE)	\$2,675,000	\$181,385	\$1,801,990	67%	\$873,010



County of Wellington
Human Resources
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$57,100	\$2,425	\$20,549	36%	\$36,551
Internal Recoveries	\$1,126,200	\$93,850	\$750,799	67%	\$375,401
Total Revenue	\$1,183,300	\$96,275	\$771,348	65%	\$411,952
Expenditures					
Salaries, Wages and Benefits	\$1,879,500	\$141,476	\$1,347,332	72%	\$532,168
Supplies, Material, Equipment	\$155,900	\$3,611	\$72,171	46%	\$83,729
Purchased Services	\$792,900	\$15,566	\$571,141	72%	\$221,759
Transfer Payments	\$25,000	\$(20,020)	\$(80)	0%	\$25,080
Insurance and Financial	\$328,800	\$2,009	\$336,712	102%	\$(7,912)
Internal Charges	\$1,500	\$23	\$3,096	206%	\$(1,596)
Total Expenditures	\$3,183,600	\$142,667	\$2,330,372	73%	\$853,228
NET OPERATING COST / (REVENUE)	\$2,000,300	\$46,391	\$1,559,025	78%	\$441,275
Debt and Transfers					
Transfers from Reserves	\$(574,100)	\$(61,837)	\$(468,662)	82%	\$(105,438)
Total Debt and Transfers	\$(574,100)	\$(61,837)	\$(468,662)	82%	\$(105,438)
NET COST (REVENUE)	\$1,426,200	\$(15,446)	\$1,090,363	76%	\$335,837



County of Wellington
Property Services
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$1,317,000	\$99,680	\$891,901	68%	\$425,099
User Fees and Charges	\$158,000	\$20,565	\$91,692	58%	\$66,308
Other Revenue	\$37,100	\$14,464	\$40,191	108%	\$(3,091)
Internal Recoveries	\$835,300	\$69,608	\$556,867	67%	\$278,433
Total Revenue	\$2,347,400	\$204,318	\$1,580,651	67%	\$766,749
Expenditures					
Salaries, Wages and Benefits	\$1,315,100	\$110,274	\$875,452	67%	\$439,648
Supplies, Material, Equipment	\$237,600	\$13,681	\$163,123	69%	\$74,477
Purchased Services	\$1,038,900	\$78,218	\$774,493	75%	\$264,407
Insurance and Financial	\$79,500	\$1,518	\$76,797	97%	\$2,703
Minor Capital Expenses	\$125,500	\$0	\$29,773	24%	\$95,727
Internal Charges	\$8,700	\$790	\$4,292	49%	\$4,408
Total Expenditures	\$2,805,300	\$204,481	\$1,923,931	69%	\$881,369
NET OPERATING COST / (REVENUE)	\$457,900	\$163	\$343,280	75%	\$114,620
Debt and Transfers					
Debt Charges	\$291,200	\$51,246	\$243,255	84%	\$47,945
Transfers from Reserves	\$(102,500)	\$0	\$0	0%	\$(102,500)
Transfer to Reserves	\$847,400	\$0	\$750,000	89%	\$97,400
Total Debt and Transfers	\$1,036,100	\$51,246	\$993,255	96%	\$42,845
NET COST (REVENUE)	\$1,494,000	\$51,409	\$1,336,536	89%	\$157,464



County of Wellington

12-September-2023

Property Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
133 Wyndham Residential & Bath	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
2021 Building Condition Audits	\$47,000	\$0	\$220	\$11,544	\$11,763	25 %	\$35,237
2023 Property Building Retro	\$100,000	\$0	\$24,422	\$0	\$24,422	24 %	\$75,578
22 Property Building Retrofits	\$135,000	\$0	\$19,410	\$44,697	\$64,107	47 %	\$70,894
25-27 Douglas: Windows	\$100,000	\$0	\$73,080	\$28,493	\$101,573	102 %	-\$1,573
59,69&75 Woolwich St Purchase	\$5,800,000	\$5,628,671	\$5,629,414	\$52,431	\$5,681,845	98 %	\$118,155
Admin Centre: Atrium Rehab	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Admin Centre: Hot Water Boiler	\$200,000	\$0	\$27,475	\$28,391	\$55,866	28 %	\$144,134
Admin Centre: Lighting Upgrade	\$80,000	\$0	\$75,503	\$1,744	\$77,247	97 %	\$2,753
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: HVAC Upgrades	\$180,000	\$0	\$1,359	\$150,279	\$151,639	84 %	\$28,361
Courthouse: Interior Upgrade	\$51,000	\$3,112	\$5,147	\$16,612	\$21,760	43 %	\$29,240
Courthouse: Lighting Upgrade	\$85,000	\$0	\$75,853	\$2,138	\$77,991	92 %	\$7,009
Courthouse: Plumbing Fixtures	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Gaol: Elevator Modernization	\$120,000	\$9,151	\$12,201	\$0	\$12,201	10 %	\$107,799
Gaol: Lighting Upgrade	\$50,000	\$0	\$42,205	\$1,744	\$43,949	88 %	\$6,051
Replace 1/2 Tonne Van	\$75,000	\$0	\$68,139	\$0	\$68,139	91 %	\$6,861
Total Property Services	\$7,548,000	\$5,640,934	\$6,054,428	\$340,964	\$6,395,393	85 %	\$1,152,607



County of Wellington
Grants & Contributions
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$88,800	\$1,000	\$75,579	85%	\$13,221
Total Expenditures	\$88,800	\$1,000	\$75,579	85%	\$13,221
NET OPERATING COST / (REVENUE)	\$88,800	\$1,000	\$75,579	85%	\$13,221
Debt and Transfers					
Debt Charges	\$375,500	\$0	\$41,293	11%	\$334,207
Transfers from Reserves	\$(3,000)	\$0	\$0	0%	\$(3,000)
Total Debt and Transfers	\$372,500	\$0	\$41,293	11%	\$331,207
NET COST (REVENUE)	\$461,300	\$1,000	\$116,872	25%	\$344,428



County of Wellington
POA Administration
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$288,900	\$36,400	\$226,146	78%	\$62,754
Total Revenue	\$288,900	\$36,400	\$226,146	78%	\$62,754
NET OPERATING COST / (REVENUE)	\$(288,900)	\$(36,400)	\$(226,146)	78%	\$(62,754)
Debt and Transfers					
Transfer to Reserves	\$120,000	\$0	\$120,000	100%	\$0
Total Debt and Transfers	\$120,000	\$0	\$120,000	100%	\$0
NET COST (REVENUE)	\$(168,900)	\$(36,400)	\$(106,146)	63%	\$(62,754)



County of Wellington

12-September-2023

POA Administration

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

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
2022 POA Replacements	\$112,000	\$0	\$15,002	\$47,255	\$62,256	56 %	\$49,744
2023 POA Replacements	\$114,000	\$0	\$0	\$0	\$0	0 %	\$114,000
Total POA Administration	\$226,000	\$0	\$15,002	\$47,255	\$62,256	28 %	\$163,744



County of Wellington
Land Ambulance
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$75,000	\$0	\$83,300	111%	\$(8,300)
Total Revenue	\$75,000	\$0	\$83,300	111%	\$(8,300)
Expenditures					
Purchased Services	\$0	\$0	\$662	0%	\$(662)
Transfer Payments	\$5,338,000	\$425,097	\$3,571,307	67%	\$1,766,693
Total Expenditures	\$5,338,000	\$425,097	\$3,571,970	67%	\$1,766,030
NET OPERATING COST / (REVENUE)	\$5,263,000	\$425,097	\$3,488,670	66%	\$1,774,330
Debt and Transfers					
Transfers from Reserves	\$(126,000)	\$0	\$0	0%	\$(126,000)
Transfer to Reserves	\$675,000	\$0	\$675,000	100%	\$0
Total Debt and Transfers	\$549,000	\$0	\$675,000	123%	\$(126,000)
NET COST (REVENUE)	\$5,812,000	\$425,097	\$4,163,670	72%	\$1,648,330



County of Wellington

12-September-2023

Land Ambulance

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	August	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	\$12,353	\$157,424	\$169,777	57 %	\$130,223
2022 Amb Facilities & Studies	\$55,000	\$0	\$456	\$31,510	\$31,965	58 %	\$23,035
2022 Ambulance Equipment	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
2022 Ambulance IT Replacements	\$70,000	\$0	\$6,963	\$54,016	\$60,979	87 %	\$9,021
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	\$7,144	\$0	\$7,144	3 %	\$252,856
Subtotal City Led Projects	\$1,009,000	\$0	\$26,915	\$259,393	\$286,308	28%	\$722,692
Total Land Ambulance	\$1,609,000	\$0	\$26,915	\$276,997	\$303,912	19 %	\$1,305,088



County of Wellington
Public Health Unit
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Supplies, Material, Equipment	\$0	\$0	\$4,047	0%	\$(4,047)
Purchased Services	\$0	\$0	\$5,658	0%	\$(5,658)
Transfer Payments	\$2,510,300	\$0	\$1,882,762	75%	\$627,538
Total Expenditures	\$2,510,300	\$0	\$1,892,468	75%	\$617,832
NET OPERATING COST / (REVENUE)	\$2,510,300	\$0	\$1,892,468	75%	\$617,832
Debt and Transfers					
Debt Charges	\$3,054,100	\$0	\$3,046,697	100%	\$7,403
Transfers from Reserves	\$(3,000,000)	\$0	\$0	0%	\$(3,000,000)
Total Debt and Transfers	\$54,100	\$0	\$3,046,697	5,632%	\$(2,992,597)
NET COST (REVENUE)	\$2,564,400	\$0	\$4,939,164	193%	\$(2,374,764)



County of Wellington
Roads and Engineering
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$1,142,900	\$48,146	\$826,475	72%	\$316,425
User Fees and Charges	\$378,000	\$8,150	\$96,274	25%	\$281,726
Sales Revenue	\$670,000	\$13,490	\$168,645	25%	\$501,355
Internal Recoveries	\$2,081,800	\$166,498	\$1,249,815	60%	\$831,985
Total Revenue	\$4,272,700	\$236,284	\$2,341,207	55%	\$1,931,493
Expenditures					
Salaries, Wages and Benefits	\$7,164,800	\$542,976	\$4,806,761	67%	\$2,358,039
Supplies, Material, Equipment	\$6,707,400	\$225,661	\$4,173,319	62%	\$2,534,081
Purchased Services	\$3,224,800	\$102,696	\$2,183,639	68%	\$1,041,161
Insurance and Financial	\$764,700	\$11,180	\$742,483	97%	\$22,217
Minor Capital Expenses	\$300,000	\$13,154	\$88,900	30%	\$211,100
Internal Charges	\$1,845,400	\$91,249	\$1,122,407	61%	\$722,993
Total Expenditures	\$20,007,100	\$986,915	\$13,117,509	66%	\$6,889,591
NET OPERATING COST / (REVENUE)	\$15,734,400	\$750,631	\$10,776,302	68%	\$4,958,098
Debt and Transfers					
Debt Charges	\$1,834,400	\$0	\$1,171,190	64%	\$663,210
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
Total Debt and Transfers	\$19,583,200	\$0	\$19,721,190	101%	\$(137,990)
NET COST (REVENUE)	\$35,317,600	\$750,631	\$30,497,491	86%	\$4,820,109



County of Wellington

05-September-2023

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous			
	Budget	Actual	Year	Years	Total	% of Budget	Remaining Budget
Roads General							
2023 Roads Radio Replacement	\$300,000	\$0	\$236,592	\$0	\$236,592	79 %	\$63,408
2023 Various Facility Repairs	\$200,000	\$104,375	\$104,375	\$0	\$104,375	52 %	\$95,625
Arthur Shop	\$9,200,000	\$417,106	\$678,749	\$609,891	\$1,288,640	14 %	\$7,911,360
Erin / Brucedale Shop	\$3,125,000	\$0	\$704,345	\$97,383	\$801,728	26 %	\$2,323,272
Roads Equipment 2022	\$2,270,000	\$201,645	\$379,903	\$1,859,610	\$2,239,513	99 %	\$30,487
Roads Equipment 2023	\$2,990,000	\$0	\$638,506	\$0	\$638,506	21 %	\$2,351,494
Subtotal Roads General	\$18,085,000	\$723,126	\$2,742,470	\$2,566,885	\$5,309,354	29%	\$12,775,646
Engineering							
2023 Speed Management	\$500,000	\$0	\$11,515	\$0	\$11,515	2 %	\$488,485
WR 109, Bridge Work Strategy	\$346,600	\$1,348	\$11,933	\$360,632	\$372,565	107 %	-\$25,965
Subtotal Engineering	\$846,600	\$1,348	\$23,448	\$360,632	\$384,080	45%	\$462,520
Growth Related Construction							
WR 124 at WR 32 Intersection	\$1,135,000	\$30,259	\$146,121	\$565,482	\$711,602	63 %	\$423,398
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	\$4,031	\$28,582	\$56,837	\$85,419	5 %	\$1,789,581
WR 8 at WR 9, Roundabout	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
Subtotal Growth Related Constructi	\$3,270,000	\$34,290	\$174,703	\$684,598	\$859,301	26%	\$2,410,699
Roads Construction							
2023 Warranty Works	\$100,000	\$0	\$45,514	\$0	\$45,514	46 %	\$54,486
WR 124, Land & Utility GET Rd1	\$8,000,000	\$0	\$2,433,154	\$395,754	\$2,828,909	35 %	\$5,171,091
WR 18, Mill to Elora PS St Swr	\$1,150,000	\$0	\$22,789	\$29,564	\$52,354	5 %	\$1,097,646
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	\$3,175,000	\$472,155	\$1,508,827	\$143,672	\$1,652,499	52 %	\$1,522,501
WR 42 at WR 24 Intersection	\$825,000	\$1,898	\$79,344	\$46,895	\$126,239	15 %	\$698,761
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$55,770	\$314,587	\$895,725	\$1,210,312	76 %	\$389,688
WR 7 from WR51 to Passing Lane	\$2,300,000	\$0	\$25,798	\$0	\$25,798	1 %	\$2,274,202
WR18 Geddes St Elora, RtnngWall	\$125,000	\$0	\$0	\$43,281	\$43,281	35 %	\$81,719
Subtotal Roads Construction	\$28,025,000	\$529,823	\$4,430,014	\$4,707,560	\$9,137,574	33%	\$18,887,426



County of Wellington

05-September-2023

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous			
	Budget	Actual	Year	Years	Total	% of Budget	Remaining Budget
Bridges							
2023 Various Bridge Patches	\$250,000	\$221	\$8,925	\$0	\$8,925	4 %	\$241,075
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	\$2,339	\$10,547	\$93,596	\$104,143	69 %	\$45,857
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, Creekbank Bridge Rehab	\$715,000	-\$9,744	\$341,260	\$32,292	\$373,552	52 %	\$341,448
WR 18, Carroll Creek B018090	\$950,000	\$1,197	\$34,238	\$4,367	\$38,604	4 %	\$911,396
WR 34, Bridge B034123, Rehab	\$460,000	\$0	\$0	\$78,945	\$78,945	17 %	\$381,055
WR 35, Paddock Bridge, B035087	\$4,325,000	\$12,965	\$51,268	\$173,929	\$225,197	5 %	\$4,099,803
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	\$25,737	\$12,065	\$37,803	38 %	\$62,197
WR 42, Bridge B042111, Rehab	\$650,000	\$1,022	\$3,416	\$36,253	\$39,669	6 %	\$610,331
WR 7, Bosworth Bridge, B007028	\$6,350,000	\$9,615	\$67,666	\$374,217	\$441,883	7 %	\$5,908,117
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$8,304	\$19,895	\$28,198	16 %	\$146,802
WR 86, Bridge Rehab with Perth	\$500,000	\$0	\$0	\$0	\$0	0 %	\$500,000
Subtotal Bridges	\$15,624,400	\$17,614	\$551,360	\$1,022,192	\$1,573,552	10%	\$14,050,848
Culverts							
2023 Municipal Drains	\$100,000	\$0	\$1,854	\$0	\$1,854	2 %	\$98,146
2023 Various Culvert Needs	\$950,000	\$9,395	\$25,897	\$0	\$25,897	3 %	\$924,103
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	-\$4,966	\$24,828	\$0	\$24,828	17 %	\$125,172
WR 18, Culvert C180210, Liner	\$1,600,000	\$0	\$7,490	\$112,630	\$120,121	8 %	\$1,479,879
Subtotal Culverts	\$2,975,000	\$4,430	\$60,070	\$112,630	\$172,700	6%	\$2,802,300



County of Wellington

05-September-2023

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
Roads Resurfacing							
WR 109, Hwy6 to Dufferin, 11k	\$1,750,000	\$480,969	\$523,561	\$0	\$523,561	30 %	\$1,226,439
2023 Pavement Preservation	\$2,000,000	\$109,967	\$1,584,235	\$0	\$1,584,235	79 %	\$415,765
WR 11, 300mS 16th Line - WR109	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WR 123, Palm to Teviotdale	\$2,700,000	\$681,818	\$695,923	\$43,882	\$739,805	27 %	\$1,960,195
WR 18, Fergus to Dufferin PH 1	\$2,880,000	\$0	\$39,401	\$2,408,670	\$2,448,071	85 %	\$431,929
WR 22, WR 26 to 300m S of WR24	\$5,650,000	-\$158	\$3,389	\$4,870,672	\$4,874,061	86 %	\$775,939
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	\$363,372	\$2,220,334	\$2,583,706	129 %	-\$583,706
Subtotal Roads Resurfacing	\$17,160,000	\$1,272,597	\$3,209,880	\$9,571,796	\$12,781,677	74%	\$4,378,323
Equipment							
Subtotal Equipment	\$0	\$0	\$0	\$0	\$0	0%	\$0
Total Roads and Engineering	\$85,986,000	\$2,583,228	\$11,191,944	\$19,026,293	\$30,218,237	35 %	\$55,767,763



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

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$1,734,600	\$701	\$494,055	28%	\$1,240,545
Licenses, Permits and Rents	\$31,100	\$0	\$30,869	99%	\$231
User Fees and Charges	\$3,543,200	\$259,346	\$2,201,108	62%	\$1,342,092
Sales Revenue	\$1,136,600	\$13,153	\$222,361	20%	\$914,239
Internal Recoveries	\$734,000	\$186,699	\$493,442	67%	\$240,558
Total Revenue	\$7,179,500	\$459,900	\$3,441,836	48%	\$3,737,664
Expenditures					
Salaries, Wages and Benefits	\$3,228,500	\$263,866	\$2,151,417	67%	\$1,077,083
Supplies, Material, Equipment	\$1,348,900	\$112,645	\$797,639	59%	\$551,261
Purchased Services	\$9,880,400	\$742,844	\$5,231,572	53%	\$4,648,828
Insurance and Financial	\$297,300	\$15,484	\$259,063	87%	\$38,238
Internal Charges	\$793,900	\$190,987	\$504,135	64%	\$289,765
Total Expenditures	\$15,549,000	\$1,325,826	\$8,943,826	58%	\$6,605,174
NET OPERATING COST / (REVENUE)	\$8,369,500	\$865,926	\$5,501,990	66%	\$2,867,510
Debt and Transfers					
Debt Charges	\$14,500	\$0	\$0	0%	\$14,500
Transfers from Reserves	\$(263,900)	\$0	\$0	0%	\$(263,900)
Transfer to Reserves	\$1,650,000	\$0	\$1,650,000	100%	\$0
Total Debt and Transfers	\$1,400,600	\$0	\$1,650,000	118%	\$(249,400)
NET COST (REVENUE)	\$9,770,100	\$865,926	\$7,151,990	73%	\$2,618,110



County of Wellington

05-September-2023

Solid Waste Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
SWS Administration							
Waste Management Strategy	\$300,000	\$0	\$0	\$192,118	\$192,118	64 %	\$107,882
Subtotal SWS Administration	\$300,000	\$0	\$0	\$192,118	\$192,118	64%	\$107,882
Equipment							
2022 SWS Equipment	\$290,000	\$0	\$189,375	\$0	\$189,375	65 %	\$100,625
2023 SWS Equipment	\$1,590,000	\$0	\$1,049,325	\$0	\$1,049,325	66 %	\$540,675
Subtotal Equipment	\$1,880,000	\$0	\$1,238,701	\$0	\$1,238,701	66%	\$641,299
Landfill and Transfer Stations							
2023 Site Imp: Road Maint	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
Elora Waste Facility Upgrade	\$1,950,000	\$0	\$0	\$0	\$0	0 %	\$1,950,000
Riverstown Compliance Mitigati	\$500,000	\$0	\$0	\$1,984	\$1,984	0 %	\$498,016
Riverstown: Leachate Syst Dev	\$2,600,000	\$0	\$0	\$131,029	\$131,029	5 %	\$2,468,971
Riverstown: Pre Excavation PH2	\$245,000	\$0	\$100,284	\$123,141	\$223,424	91 %	\$21,576
Rothsay Waste Facility Upgrade	\$700,000	\$0	\$0	\$0	\$0	0 %	\$700,000
Subtotal Landfill and Transfer Statio	\$6,105,000	\$0	\$100,284	\$256,154	\$356,437	6%	\$5,748,563
Closed Sites							
Elora Transfer clsd Nichol LF	\$1,300,000	\$78,852	\$78,852	\$1,124,271	\$1,203,123	93 %	\$96,877
Subtotal Closed Sites	\$1,300,000	\$78,852	\$78,852	\$1,124,271	\$1,203,123	93%	\$96,877
Total Solid Waste Services	\$9,585,000	\$78,852	\$1,417,836	\$1,572,543	\$2,990,379	31 %	\$6,594,621



County of Wellington
Planning
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$418,700	\$27,255	\$279,296	67%	\$139,404
User Fees and Charges	\$1,200,600	\$53,070	\$777,395	65%	\$423,205
Other Revenue	\$0	\$0	\$126	0%	\$(126)
Total Revenue	\$1,619,300	\$80,325	\$1,056,817	65%	\$562,483
Expenditures					
Salaries, Wages and Benefits	\$2,655,500	\$203,931	\$1,658,348	62%	\$997,152
Supplies, Material, Equipment	\$43,000	\$2,351	\$21,215	49%	\$21,785
Purchased Services	\$392,800	\$15,819	\$108,099	28%	\$284,701
Transfer Payments	\$785,000	\$110,279	\$390,847	50%	\$394,153
Insurance and Financial	\$47,300	\$3,552	\$31,292	66%	\$16,008
Internal Charges	\$6,600	\$147	\$2,583	39%	\$4,017
Total Expenditures	\$3,930,200	\$336,080	\$2,212,384	56%	\$1,717,816
NET OPERATING COST / (REVENUE)	\$2,310,900	\$255,755	\$1,155,567	50%	\$1,155,333
Debt and Transfers					
Transfers from Reserves	\$(20,000)	\$0	\$0	0%	\$(20,000)
Transfer to Reserves	\$10,000	\$0	\$10,000	100%	\$0
Total Debt and Transfers	\$(10,000)	\$0	\$10,000	(100%)	\$(20,000)
NET COST (REVENUE)	\$2,300,900	\$255,755	\$1,165,567	51%	\$1,135,333



County of Wellington

05-September-2023

Planning

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Planning and Trails							
Official Plan / MCR Update	\$825,000	\$0	\$10,795	\$418,632	\$429,427	52 %	\$395,573
Official Plan Rev/Update	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
Subtotal Planning and Trails	\$1,035,000	\$0	\$10,795	\$418,632	\$429,427	41%	\$605,573
Climate Change Initiatives							
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
Energy Management Software	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Green Development Standards	\$100,000	\$159	\$159	\$0	\$159	0 %	\$99,841
Green Fleet Strategy	\$100,000	\$20,352	\$20,352	\$0	\$20,352	20 %	\$79,648
Home Energy Retrofit Programme	\$210,000	\$0	\$121,071	\$0	\$121,071	58 %	\$88,929
Subtotal Climate Change Initiatives	\$735,000	\$20,511	\$141,583	\$0	\$141,583	19%	\$593,417
Total Planning	\$1,770,000	\$20,511	\$152,378	\$418,632	\$571,009	32 %	\$1,198,991



County of Wellington
Green Legacy
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Sales Revenue	\$35,000	\$0	\$9,591	27%	\$25,409
Other Revenue	\$2,000	\$0	\$100	5%	\$1,900
Total Revenue	\$37,000	\$0	\$9,691	26%	\$27,309
Expenditures					
Salaries, Wages and Benefits	\$676,500	\$51,161	\$499,720	74%	\$176,780
Supplies, Material, Equipment	\$110,300	\$13,066	\$58,430	53%	\$51,870
Purchased Services	\$79,500	\$3,192	\$40,341	51%	\$39,159
Insurance and Financial	\$27,600	\$746	\$24,088	87%	\$3,512
Internal Charges	\$13,000	\$0	\$1,088	8%	\$11,912
Total Expenditures	\$906,900	\$68,165	\$623,667	69%	\$283,233
NET OPERATING COST / (REVENUE)	\$869,900	\$68,165	\$613,976	71%	\$255,924
Debt and Transfers					
Transfer to Reserves	\$60,000	\$0	\$60,000	100%	\$0
Total Debt and Transfers	\$60,000	\$0	\$60,000	100%	\$0
NET COST (REVENUE)	\$929,900	\$68,165	\$673,976	72%	\$255,924



County of Wellington

05-September-2023

Green Legacy

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

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



County of Wellington
Emergency Management
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$455,000	\$32,727	\$281,791	62%	\$173,209
Supplies, Material, Equipment	\$21,800	\$1,447	\$6,889	32%	\$14,911
Purchased Services	\$193,300	\$2,308	\$140,111	72%	\$53,189
Transfer Payments	\$151,200	\$41,778	\$83,956	56%	\$67,244
Insurance and Financial	\$12,400	\$570	\$9,731	78%	\$2,669
Internal Charges	\$1,500	\$0	\$0	0%	\$1,500
Total Expenditures	\$835,200	\$78,830	\$522,478	63%	\$312,722
NET OPERATING COST / (REVENUE)	\$835,200	\$78,830	\$522,478	63%	\$312,722
Debt and Transfers					
Transfer to Reserves	\$20,000	\$0	\$20,000	100%	\$0
Total Debt and Transfers	\$20,000	\$0	\$20,000	100%	\$0
NET COST (REVENUE)	\$855,200	\$78,830	\$542,478	63%	\$312,722



County of Wellington

05-September-2023

Emergency Management

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Emergency Management Software	\$125,000	\$0	\$0	\$0	\$0	0 %	\$125,000
Generator Replacement Program	\$75,000	\$0	\$45,000	\$0	\$45,000	60 %	\$30,000
Replace Paging Site Batteries	\$35,000	\$0	\$0	\$28,035	\$28,035	80 %	\$6,965
Total Emergency Management	\$235,000	\$0	\$45,000	\$28,035	\$73,035	31 %	\$161,965



County of Wellington
Police Services
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$282,800	\$16,318	\$80,030	28%	\$202,770
Licenses, Permits and Rents	\$129,800	\$10,690	\$85,447	66%	\$44,353
Fines and Penalties	\$132,000	\$41,652	\$138,755	105%	\$(6,755)
User Fees and Charges	\$120,000	\$0	\$30,641	26%	\$89,359
Other Revenue	\$16,000	\$6,884	\$9,732	61%	\$6,268
Total Revenue	\$680,600	\$75,544	\$344,605	51%	\$335,995
Expenditures					
Salaries, Wages and Benefits	\$166,000	\$16,009	\$114,456	69%	\$51,544
Supplies, Material, Equipment	\$65,400	\$10,766	\$55,023	84%	\$10,377
Purchased Services	\$756,200	\$49,979	\$435,614	58%	\$320,586
Transfer Payments	\$17,430,000	\$1,421,086	\$11,815,570	68%	\$5,614,430
Insurance and Financial	\$17,200	\$259	\$15,421	90%	\$1,779
Minor Capital Expenses	\$40,000	\$0	\$0	0%	\$40,000
Internal Charges	\$1,900	\$354	\$1,302	69%	\$598
Total Expenditures	\$18,476,700	\$1,498,451	\$12,437,385	67%	\$6,039,315
NET OPERATING COST / (REVENUE)	\$17,796,100	\$1,422,908	\$12,092,781	68%	\$5,703,319
Debt and Transfers					
Debt Charges	\$141,200	\$0	\$140,882	100%	\$318
Transfers from Reserves	\$(140,000)	\$0	\$0	0%	\$(140,000)
Transfer to Reserves	\$200,000	\$0	\$200,000	100%	\$0
Total Debt and Transfers	\$201,200	\$0	\$340,882	169%	\$(139,682)
NET COST (REVENUE)	\$17,997,300	\$1,422,908	\$12,433,663	69%	\$5,563,637



County of Wellington

05-September-2023

Police Services

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

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Teviotdale OPP: Ext Weathering	\$130,000	\$0	\$94,689	\$0	\$94,689	73 %	\$35,311
Teviotdale OPP: Furniture Repl	\$30,000	\$0	\$17,705	\$0	\$17,705	59 %	\$12,296
Total Police Services	\$160,000	\$0	\$112,393	\$0	\$112,393	70 %	\$47,607



County of Wellington
Museum & Archives at WP
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$51,100	\$0	\$0	0%	\$51,100
Licenses, Permits and Rents	\$52,100	\$(4,422)	\$19,443	37%	\$32,657
User Fees and Charges	\$80,500	\$11,598	\$68,573	85%	\$11,927
Sales Revenue	\$15,300	\$1,334	\$9,014	59%	\$6,286
Other Revenue	\$0	\$0	\$10,142	0%	\$(10,142)
Total Revenue	\$199,000	\$8,510	\$107,171	54%	\$91,829
Expenditures					
Salaries, Wages and Benefits	\$1,720,600	\$141,909	\$1,112,689	65%	\$607,911
Supplies, Material, Equipment	\$174,000	\$5,297	\$115,769	67%	\$58,231
Purchased Services	\$459,300	\$26,704	\$297,487	65%	\$161,813
Transfer Payments	\$0	\$0	\$6,000	0%	\$(6,000)
Insurance and Financial	\$64,600	\$2,865	\$53,962	84%	\$10,638
Minor Capital Expenses	\$0	\$0	\$4,350	0%	\$(4,350)
Internal Charges	\$10,000	\$9,236	\$9,601	96%	\$399
Total Expenditures	\$2,428,500	\$186,011	\$1,599,858	66%	\$828,642
NET OPERATING COST / (REVENUE)	\$2,229,500	\$177,501	\$1,492,687	67%	\$736,813
Debt and Transfers					
Transfer to Reserves	\$427,000	\$0	\$400,000	94%	\$27,000
Total Debt and Transfers	\$427,000	\$0	\$400,000	94%	\$27,000
NET COST (REVENUE)	\$2,656,500	\$177,501	\$1,892,687	71%	\$763,813



County of Wellington

06-September-2023

Museum & Archives at WP

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
Museum Exterior Entrance	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Museum Playground	\$210,000	\$0	\$142,918	\$66,144	\$209,062	100 %	\$938
WCMA Flat Roof	\$285,000	\$0	\$31,378	\$247,601	\$278,979	98 %	\$6,021
Subtotal Facility Improvements	\$570,000	\$0	\$174,296	\$313,745	\$488,042	86%	\$81,958
Programming							
Archives Digital Asst Software	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Indigenous Gathering Circle	\$500,000	\$14,992	\$151,376	\$379,523	\$530,899	106 %	-\$30,899
Subtotal Programming	\$560,000	\$14,992	\$151,376	\$379,523	\$530,899	95%	\$29,101
Wellington Place							
Beatty Line: Garafraxa/Andrew	\$580,000	\$0	\$0	\$0	\$0	0 %	\$580,000
Charles Allan Way Rehab	\$455,000	\$0	\$8,297	\$3,273	\$11,570	3 %	\$443,430
East Park Lot/Vehicle Access	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
Groves Hospital Grant	\$3,882,000	\$17,306	\$18,494	\$2,575,118	\$2,593,611	67 %	\$1,288,389
Museum Trail	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
Pavilion	\$775,000	\$0	\$0	\$0	\$0	0 %	\$775,000
Subtotal Wellington Place	\$5,932,000	\$17,306	\$26,791	\$2,578,391	\$2,605,182	44%	\$3,326,818
Total Museum & Archives at WP	\$7,062,000	\$32,298	\$352,463	\$3,271,659	\$3,624,122	51 %	\$3,437,878



County of Wellington
Library Services
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
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	\$905	\$33,176	70%	\$14,324
User Fees and Charges	\$17,900	\$2,783	\$16,314	91%	\$1,586
Sales Revenue	\$8,100	\$1,223	\$7,506	93%	\$594
Other Revenue	\$0	\$583	\$6,512	0%	\$(6,512)
Total Revenue	\$245,000	\$5,494	\$63,509	26%	\$181,491
Expenditures					
Salaries, Wages and Benefits	\$5,313,100	\$444,029	\$3,577,593	67%	\$1,735,507
Supplies, Material, Equipment	\$958,600	\$98,252	\$702,145	73%	\$256,455
Purchased Services	\$1,248,300	\$78,522	\$865,460	69%	\$382,840
Insurance and Financial	\$134,600	\$7,956	\$122,217	91%	\$12,383
Minor Capital Expenses	\$43,500	\$0	\$0	0%	\$43,500
Internal Charges	\$25,700	\$16,958	\$30,736	120%	\$(5,036)
Total Expenditures	\$7,723,800	\$645,716	\$5,298,152	69%	\$2,425,648
NET OPERATING COST / (REVENUE)	\$7,478,800	\$640,222	\$5,234,643	70%	\$2,244,157
Debt and Transfers					
Debt Charges	\$371,800	\$0	\$351,776	95%	\$20,024
Transfers from Reserves	\$(195,500)	\$0	\$0	0%	\$(195,500)
Transfer to Reserves	\$440,000	\$0	\$440,000	100%	\$0
Total Debt and Transfers	\$616,300	\$0	\$791,776	128%	\$(175,476)
NET COST (REVENUE)	\$8,095,100	\$640,222	\$6,026,420	74%	\$2,068,680



County of Wellington

05-September-2023

Library Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2023 Library Building Retrofit	\$85,000	\$0	\$0	\$0	\$0	0 %	\$85,000
Aboyne Branch:Lighting Upgrade	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Erin Branch: New Construction	\$5,550,000	\$51,465	\$1,536,547	\$280,529	\$1,817,076	33 %	\$3,732,924
Puslinch Branch:Parking Lot	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Subtotal Facility Improvements	\$5,755,000	\$51,465	\$1,536,547	\$280,529	\$1,817,076	32%	\$3,937,924
Programming							
2023 Branch Improvements FFE	\$30,000	\$885	\$13,649	\$0	\$13,649	45 %	\$16,352
Courier Van Replacement	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
Subtotal Programming	\$120,000	\$885	\$13,649	\$0	\$13,649	11%	\$106,352
Total Library Services	\$5,875,000	\$52,350	\$1,550,195	\$280,529	\$1,830,724	31 %	\$4,044,276



County of Wellington
Ontario Works
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$23,498,400	\$2,004,055	\$15,628,522	67%	\$7,869,878
Municipal Recoveries	\$3,391,200	\$237,117	\$1,788,908	53%	\$1,602,292
Internal Recoveries	\$51,400	\$2,096	\$31,522	61%	\$19,878
Total Revenue	\$26,941,000	\$2,243,268	\$17,448,952	65%	\$9,492,048
Expenditures					
Salaries, Wages and Benefits	\$7,076,400	\$571,390	\$4,336,883	61%	\$2,739,517
Supplies, Material, Equipment	\$205,100	\$9,010	\$95,283	46%	\$109,818
Purchased Services	\$499,900	\$46,042	\$324,360	65%	\$175,540
Social Assistance	\$18,979,800	\$1,557,686	\$12,400,611	65%	\$6,579,189
Transfer Payments	\$367,300	\$0	\$284,784	78%	\$82,516
Insurance and Financial	\$120,200	\$7,285	\$75,414	63%	\$44,786
Internal Charges	\$1,336,400	\$109,601	\$890,027	67%	\$446,373
Total Expenditures	\$28,585,100	\$2,301,014	\$18,407,362	64%	\$10,177,738
NET OPERATING COST / (REVENUE)	\$1,644,100	\$57,745	\$958,411	58%	\$685,689
Debt and Transfers					
Transfers from Reserves	\$(165,000)	\$0	\$0	0%	\$(165,000)
Total Debt and Transfers	\$(165,000)	\$0	\$0	0%	\$(165,000)
NET COST (REVENUE)	\$1,479,100	\$57,745	\$958,411	65%	\$520,689



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

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$45,360,500	\$2,918,177	\$24,712,970	54%	\$20,647,530
Municipal Recoveries	\$3,462,400	\$270,550	\$2,070,003	60%	\$1,392,397
Licenses, Permits and Rents	\$16,300	\$1,358	\$10,861	67%	\$5,439
User Fees and Charges	\$635,300	\$68,955	\$589,496	93%	\$45,804
Other Revenue	\$0	\$2,819	\$22,421	0%	\$(22,421)
Internal Recoveries	\$881,500	\$92,167	\$818,377	93%	\$63,123
Total Revenue	\$50,356,000	\$3,354,026	\$28,224,129	56%	\$22,131,871
Expenditures					
Salaries, Wages and Benefits	\$9,285,700	\$778,664	\$5,843,047	63%	\$3,442,653
Supplies, Material, Equipment	\$597,300	\$41,912	\$269,616	45%	\$327,684
Purchased Services	\$874,200	\$28,354	\$713,467	82%	\$160,733
Social Assistance	\$39,530,900	\$2,486,727	\$21,075,392	53%	\$18,455,508
Insurance and Financial	\$183,200	\$10,266	\$116,713	64%	\$66,487
Minor Capital Expenses	\$0	\$5,230	\$5,230	0%	\$(5,230)
Internal Charges	\$1,956,900	\$181,408	\$1,533,400	78%	\$423,500
Total Expenditures	\$52,428,200	\$3,532,561	\$29,556,864	56%	\$22,871,336
NET OPERATING COST / (REVENUE)	\$2,072,200	\$178,536	\$1,332,736	64%	\$739,464
NET COST (REVENUE)	\$2,072,200	\$178,536	\$1,332,736	64%	\$739,464



County of Wellington
Social Housing
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$10,806,200	\$952,195	\$9,896,606	92%	\$909,594
Municipal Recoveries	\$15,495,200	\$1,471,107	\$11,000,018	71%	\$4,495,182
Licenses, Permits and Rents	\$5,812,800	\$506,689	\$3,955,199	68%	\$1,857,601
User Fees and Charges	\$18,200	\$3,379	\$15,204	84%	\$2,996
Other Revenue	\$368,400	\$60,924	\$206,260	56%	\$162,140
Internal Recoveries	\$122,700	\$9,775	\$74,125	60%	\$48,575
Total Revenue	\$32,623,500	\$3,004,070	\$25,147,413	77%	\$7,476,087
Expenditures					
Salaries, Wages and Benefits	\$5,401,200	\$463,206	\$3,341,779	62%	\$2,059,421
Supplies, Material, Equipment	\$625,800	\$66,532	\$538,070	86%	\$87,730
Purchased Services	\$6,400,700	\$651,807	\$4,927,115	77%	\$1,473,585
Social Assistance	\$22,807,500	\$1,933,647	\$17,550,820	77%	\$5,256,680
Transfer Payments	\$208,200	\$0	\$156,149	75%	\$52,052
Insurance and Financial	\$421,900	\$6,881	\$306,652	73%	\$115,248
Internal Charges	\$927,700	\$76,196	\$607,380	65%	\$320,320
Total Expenditures	\$36,793,000	\$3,198,268	\$27,427,965	75%	\$9,365,035
NET OPERATING COST / (REVENUE)	\$4,169,500	\$194,199	\$2,280,552	55%	\$1,888,948
Debt and Transfers					
Transfers from Reserves	\$(678,400)	\$(2,564)	\$(32,079)	5%	\$(646,321)
Transfer to Reserves	\$1,600,000	\$0	\$1,717,790	107%	\$(117,790)
Total Debt and Transfers	\$921,600	\$(2,564)	\$1,685,711	183%	\$(764,111)
NET COST (REVENUE)	\$5,091,100	\$191,635	\$3,966,264	78%	\$1,124,836



County of Wellington
County Affordable Housing
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$175,200	\$0	\$149,115	85%	\$26,085
Licenses, Permits and Rents	\$1,321,500	\$118,185	\$891,034	67%	\$430,466
User Fees and Charges	\$23,000	\$1,990	\$17,034	74%	\$5,966
Total Revenue	\$1,519,700	\$120,175	\$1,057,183	70%	\$462,517
Expenditures					
Salaries, Wages and Benefits	\$120,000	\$9,616	\$75,412	63%	\$44,588
Supplies, Material, Equipment	\$84,800	\$5,381	\$84,471	100%	\$329
Purchased Services	\$709,900	\$67,425	\$481,206	68%	\$228,694
Insurance and Financial	\$36,200	\$113	\$39,076	108%	\$(2,876)
Internal Charges	\$103,900	\$8,658	\$69,268	67%	\$34,632
Total Expenditures	\$1,054,800	\$91,192	\$749,434	71%	\$305,366
NET OPERATING COST / (REVENUE)	\$(464,900)	\$(28,983)	\$(307,749)	66%	\$(157,151)
Debt and Transfers					
Debt Charges	\$175,200	\$0	\$144,636	83%	\$30,564
Transfer to Reserves	\$1,489,700	\$0	\$1,250,000	84%	\$239,700
Total Debt and Transfers	\$1,664,900	\$0	\$1,394,636	84%	\$270,264
NET COST (REVENUE)	\$1,200,000	\$(28,983)	\$1,086,886	91%	\$113,114



County of Wellington

06-September-2023

Social Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Ontario Works							
129 Wyndham: Interior Upgrades	\$50,000	\$0	\$4,986	\$24,829	\$29,815	60 %	\$20,185
138 Wyndham: HVAC Replacements	\$475,000	\$0	\$90,617	\$117,050	\$207,667	44 %	\$267,333
Subtotal Ontario Works	\$525,000	\$0	\$95,604	\$141,878	\$237,482	45%	\$287,518
Children's Early Years							
Billing and Waitlist Software	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Subtotal Children's Early Years	\$75,000	\$0	\$0	\$0	\$0	0%	\$75,000
Social Housing							
130 Grange Electric Heat Conv	\$22,000	\$0	\$0	\$0	\$0	0 %	\$22,000
130 Grange Light/Clng/Rcrg	\$245,000	\$0	\$0	\$0	\$0	0 %	\$245,000
130 Grange Window Replace	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
2023 Accessible Unit Reno	\$775,000	\$10,075	\$55,787	\$0	\$55,787	7 %	\$719,213
2023 GHG Initiatives	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
2023 Housing Building Retrofit	\$250,000	\$54,443	\$181,677	\$0	\$181,677	73 %	\$68,323
2023 Various Bathroom Repl	\$150,000	\$11,991	\$36,814	\$0	\$36,814	25 %	\$113,186
2023 Various Kitchen Replace	\$435,000	\$0	\$141,102	\$0	\$141,102	32 %	\$293,898
212 Whites Roofing Repl	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
221 Mary Window Replace	\$15,000	\$0	\$0	\$0	\$0	0 %	\$15,000
229 Dublin Electric Heat Conv	\$23,000	\$0	\$0	\$0	\$0	0 %	\$23,000
229 Dublin Modernize Elevator	\$155,000	\$0	\$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/Recrg	\$215,000	\$0	\$0	\$0	\$0	0 %	\$215,000
232 Delhi Window Replace	\$360,000	\$0	\$0	\$0	\$0	0 %	\$360,000
263 Speedvale Ltg/Clnb/Rcrg	\$300,000	\$0	\$3,867	\$0	\$3,867	1 %	\$296,133
263 Speedvale MUA Installation	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
263 Speedvale Roof Rpl	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
263 Speedvale Window Replace	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
32 Hadati Lght/Clng/Rcrg Repl	\$330,000	\$0	\$0	\$0	\$0	0 %	\$330,000
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
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



County of Wellington

06-September-2023

Social Services

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

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
450 Ferrier Elevator Mod.	\$10,000	\$0	\$0	\$0	\$0	0 %	\$10,000
51 John Metal Roof Install	\$290,000	\$30,162	\$185,254	\$6,411	\$191,665	66 %	\$98,335
576 Woolwich Ltg/CIng/Rcrc	\$230,000	\$9,433	\$18,936	\$0	\$18,936	8 %	\$211,064
576 Woolwich Window/Mansard	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
65 Delhi Renovations	\$10,605,000	\$14,602	\$329,536	\$196,217	\$525,753	5 %	\$10,079,247
Algonquin/Ferndale Site Dev P2	\$10,000	\$25,390	\$29,653	\$0	\$29,653	297 %	-\$19,653
Applewood / Sunset Roofing Rep	\$1,315,000	\$0	\$32,405	\$829,489	\$861,894	66 %	\$453,106
Applewood / Sunset Site Dev	\$500,000	\$75,432	\$75,432	\$356,255	\$431,687	86 %	\$68,313
Applewood Solar Panels	\$145,000	\$0	\$0	\$0	\$0	0 %	\$145,000
Attic Insulation	\$130,000	\$0	\$63,390	\$0	\$63,390	49 %	\$66,610
COCHI Community Housing Init	\$3,513,800	\$191,188	\$903,647	\$2,505,633	\$3,409,281	97 %	\$104,519
County Corridor Handrail Rpl	\$195,000	\$3,211	\$20,268	\$0	\$20,268	10 %	\$174,732
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 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
Subtotal Social Housing	\$26,337,400	\$425,926	\$2,094,353	\$6,011,585	\$8,105,938	31%	\$18,231,462
Affordable Housing							
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	\$115	\$60,550	\$1,352,777	\$1,413,327	94 %	\$86,673
169 Gordon St FOB System	\$40,000	\$0	\$1,021	\$22,991	\$24,012	60 %	\$15,988
2023 Affordable Housing Retro	\$76,000	\$0	\$14,224	\$0	\$14,224	19 %	\$61,776
Subtotal Affordable Housing	\$1,826,000	\$115	\$76,762	\$1,375,768	\$1,452,530	80%	\$373,470
Total Social Services	\$28,763,400	\$426,041	\$2,266,718	\$7,529,231	\$9,795,949	34 %	\$18,967,451



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

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$12,209,900	\$1,132,799	\$9,290,643	76%	\$2,919,257
User Fees and Charges	\$4,769,000	\$412,628	\$3,073,969	64%	\$1,695,031
Sales Revenue	\$58,100	\$11,061	\$49,287	85%	\$8,813
Other Revenue	\$25,000	\$2,140	\$22,320	89%	\$2,680
Total Revenue	\$17,062,000	\$1,558,627	\$12,436,219	73%	\$4,625,781
Expenditures					
Salaries, Wages and Benefits	\$20,576,400	\$1,824,784	\$14,858,751	72%	\$5,717,649
Supplies, Material, Equipment	\$1,645,400	\$141,299	\$1,146,159	70%	\$499,241
Purchased Services	\$1,514,300	\$107,032	\$1,037,643	69%	\$476,657
Insurance and Financial	\$408,800	\$26,319	\$328,801	80%	\$79,999
Internal Charges	\$1,087,000	\$90,249	\$723,677	67%	\$363,323
Total Expenditures	\$25,231,900	\$2,189,684	\$18,095,032	72%	\$7,136,868
NET OPERATING COST / (REVENUE)	\$8,169,900	\$631,056	\$5,658,813	69%	\$2,511,087
Debt and Transfers					
Debt Charges	\$1,849,700	\$924,855	\$1,739,353	94%	\$110,347
Transfers from Reserves	\$(494,200)	\$0	\$0	0%	\$(494,200)
Transfer to Reserves	\$250,000	\$0	\$250,000	100%	\$0
Total Debt and Transfers	\$1,605,500	\$924,855	\$1,989,353	124%	\$(383,853)
NET COST (REVENUE)	\$9,775,400	\$1,555,911	\$7,648,165	78%	\$2,127,235



County of Wellington

06-September-2023

Long-Term Care Homes

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2023 WT Building Retrofits	\$50,000	\$0	\$27,372	\$0	\$27,372	55 %	\$22,628
Awnings(5) Replacement	\$55,000	\$0	\$49,606	\$0	\$49,606	90 %	\$5,394
COVID - 19 WT Humidity Levels	\$415,000	\$0	\$3,763	\$332,147	\$335,910	81 %	\$79,090
Steam Wells (2) Replacement	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Subtotal Facility Improvements	\$545,000	\$0	\$80,741	\$332,147	\$412,888	76%	\$132,112
Equipment and Technology							
2023 Nursing Equip Repl	\$100,000	\$6,706	\$33,913	\$0	\$33,913	34 %	\$66,087
2023 Nutritional Srvs Equip	\$50,000	\$0	\$13,804	\$0	\$13,804	28 %	\$36,196
Nutrition Services Equipment	\$25,000	\$0	\$15,630	\$0	\$15,630	63 %	\$9,370
Walk-in Freezer Upgrade	\$25,000	\$16,282	\$16,282	\$0	\$16,282	65 %	\$8,718
Wireless Phone Replacements	\$125,000	\$0	\$7,231	\$6,069	\$13,300	11 %	\$111,700
Subtotal Equipment and Technology	\$325,000	\$22,987	\$86,860	\$6,069	\$92,929	29%	\$232,071
Continuum of Care							
Phase I Continuum of Care	\$1,000,000	\$0	\$2,636	\$411,884	\$414,520	41 %	\$585,480
Subtotal Continuum of Care	\$1,000,000	\$0	\$2,636	\$411,884	\$414,520	41%	\$585,480
Total Long-Term Care Homes	\$1,870,000	\$22,987	\$170,237	\$750,100	\$920,337	49 %	\$949,663



County of Wellington
Economic Development
Statement of Operations as of
31 Aug 2023

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$383,000	\$0	\$121,675	32%	\$261,325
User Fees and Charges	\$86,000	\$7,429	\$56,392	66%	\$29,608
Other Revenue	\$0	\$0	\$6,249	0%	\$(6,249)
Total Revenue	\$469,000	\$7,429	\$184,317	39%	\$284,683
Expenditures					
Salaries, Wages and Benefits	\$954,500	\$68,962	\$522,350	55%	\$432,150
Supplies, Material, Equipment	\$39,700	\$20,191	\$38,212	96%	\$1,488
Purchased Services	\$673,600	\$76,917	\$483,913	72%	\$189,687
Transfer Payments	\$447,500	\$10,000	\$187,500	42%	\$260,000
Insurance and Financial	\$17,500	\$1,131	\$9,952	57%	\$7,548
Internal Charges	\$8,000	\$9	\$38	0%	\$7,962
Total Expenditures	\$2,140,800	\$177,211	\$1,241,966	58%	\$898,834
NET OPERATING COST / (REVENUE)	\$1,671,800	\$169,782	\$1,057,649	63%	\$614,151
Debt and Transfers					
Transfers from Reserves	\$(80,000)	\$0	\$0	0%	\$(80,000)
Transfer to Reserves	\$0	\$0	\$6,249	0%	\$(6,249)
Total Debt and Transfers	\$(80,000)	\$0	\$6,249	(8%)	\$(86,249)
NET COST (REVENUE)	\$1,591,800	\$169,782	\$1,063,898	67%	\$527,902



County of Wellington

11-September-2023

Economic Development

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2023

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