



THE COUNTY OF WELLINGTON

**ADMINISTRATION, FINANCE
AND HUMAN RESOURCES
COMMITTEE**

CORPORATE FINANCIAL STATEMENTS

October 31, 2023



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Property Taxation	\$123,924,600	\$0	\$91,095,903	74%	\$32,828,697
Grants and Subsidies	\$787,400	\$196,850	\$787,400	100%	\$0
Sales Revenue	\$20,000	\$0	\$0	0%	\$20,000
Other Revenue	\$3,600,000	\$151,389	\$3,108,624	86%	\$491,376
Internal Recoveries	\$35,000	\$2,752	\$28,917	83%	\$6,083
Total Revenue	\$128,367,000	\$350,991	\$95,020,844	74%	\$33,346,156
Expenditures					
Supplies, Material, Equipment	\$30,100	\$(9,483)	\$12,224	41%	\$17,876
Purchased Services	\$2,461,700	\$438,568	\$1,906,494	77%	\$555,206
Insurance and Financial	\$1,430,100	\$1,783	\$286,075	20%	\$1,144,025
Total Expenditures	\$3,921,900	\$430,868	\$2,204,793	56%	\$1,717,107
NET OPERATING COST / (REVENUE)	\$(124,445,100)	\$79,876	\$(92,816,051)	75%	\$(31,629,049)
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)	\$79,876	\$(93,316,051)	77%	\$(28,029,049)



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$0	\$0	\$1,329	0%	\$(1,329)
Total Revenue	\$0	\$0	\$1,329	0%	\$(1,329)
Expenditures					
Salaries, Wages and Benefits	\$1,054,400	\$89,157	\$894,843	85%	\$159,557
Supplies, Material, Equipment	\$51,500	\$631	\$41,031	80%	\$10,469
Purchased Services	\$238,200	\$23,128	\$198,910	84%	\$39,290
Insurance and Financial	\$12,700	\$1,364	\$13,541	107%	\$(841)
Total Expenditures	\$1,356,800	\$114,280	\$1,148,325	85%	\$208,475
NET OPERATING COST / (REVENUE)	\$1,356,800	\$114,280	\$1,146,996	85%	\$209,804
NET COST (REVENUE)	\$1,356,800	\$114,280	\$1,146,996	85%	\$209,804



County of Wellington

15-November-2023

County Council

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

	Approved Budget	October 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 Oct 2023

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
User Fees and Charges	\$600	\$64	\$277	46%	\$323
Sales Revenue	\$20,000	\$0	\$5,217	26%	\$14,783
Other Revenue	\$29,800	\$2,292	\$22,916	77%	\$6,884
Internal Recoveries	\$1,785,200	\$148,767	\$1,488,044	83%	\$297,156
Total Revenue	\$1,835,600	\$151,123	\$1,516,454	83%	\$319,146
Expenditures					
Salaries, Wages and Benefits	\$5,006,100	\$418,301	\$3,991,663	80%	\$1,014,437
Supplies, Material, Equipment	\$168,100	\$11,425	\$128,930	77%	\$39,170
Purchased Services	\$2,059,300	\$62,995	\$1,595,802	77%	\$463,499
Transfer Payments	\$70,000	\$0	\$40,000	57%	\$30,000
Insurance and Financial	\$222,100	\$8,086	\$181,366	82%	\$40,734
Internal Charges	\$2,100	\$14	\$1,337	64%	\$763
Total Expenditures	\$7,527,700	\$500,821	\$5,939,098	79%	\$1,588,602
NET OPERATING COST / (REVENUE)	\$5,692,100	\$349,699	\$4,422,644	78%	\$1,269,456
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	\$349,699	\$5,322,644	81%	\$1,269,456



County of Wellington

15-November-2023

Office of the CAO/Clerk

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

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Technical Services							
Archive Storage Replacement	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
Main Core Switches	\$210,000	\$0	\$2,231	\$83,467	\$85,698	41 %	\$124,302
Storage Replacement	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
Video Security Recorder Rplace	\$40,000	\$0	\$5,442	\$0	\$5,442	14 %	\$34,558
Subtotal Technical Services	\$545,000	\$0	\$7,673	\$83,467	\$91,140	17%	\$453,860
Application Services							
HR Information Management Syst	\$745,000	\$15,569	\$121,044	\$395,417	\$516,460	69 %	\$228,540
JDE: Visa / Expense Management	\$115,392	\$0	\$16,408	\$85,784	\$102,192	89 %	\$13,200
Microsoft Office 365	\$836,443	\$191,513	\$319,035	\$185,627	\$504,661	60 %	\$331,782
Subtotal Application Services	\$1,696,835	\$207,082	\$456,486	\$666,828	\$1,123,314	66%	\$573,521
Information Management							
County Website Upgrade	\$85,000	\$5,393	\$16,180	\$0	\$16,180	19 %	\$68,820
Subtotal Information Management	\$85,000	\$5,393	\$16,180	\$0	\$16,180	19%	\$68,820
Total Office of the CAO/Clerk	\$2,326,835	\$212,475	\$480,338	\$750,295	\$1,230,633	53 %	\$1,096,202



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$1,900	\$0	\$0	0%	\$1,900
Internal Recoveries	\$575,800	\$47,983	\$479,835	83%	\$95,965
Total Revenue	\$577,700	\$47,983	\$479,835	83%	\$97,865
Expenditures					
Salaries, Wages and Benefits	\$2,466,300	\$179,976	\$1,876,902	76%	\$589,398
Supplies, Material, Equipment	\$45,400	\$1,523	\$31,532	69%	\$13,868
Purchased Services	\$529,000	\$19,610	\$391,161	74%	\$137,839
Insurance and Financial	\$214,800	\$3,546	\$159,653	74%	\$55,147
Internal Charges	\$3,000	\$66	\$913	30%	\$2,087
Total Expenditures	\$3,258,500	\$204,721	\$2,460,161	75%	\$798,339
NET OPERATING COST / (REVENUE)	\$2,680,800	\$156,739	\$1,980,326	74%	\$700,474
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	\$156,739	\$2,155,326	81%	\$519,674



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$57,100	\$2,425	\$25,399	44%	\$31,701
Internal Recoveries	\$1,126,200	\$93,850	\$938,499	83%	\$187,701
Total Revenue	\$1,183,300	\$96,275	\$963,898	81%	\$219,402
Expenditures					
Salaries, Wages and Benefits	\$1,879,500	\$116,809	\$1,623,750	86%	\$255,750
Supplies, Material, Equipment	\$155,900	\$3,948	\$121,447	78%	\$34,453
Purchased Services	\$792,900	\$33,830	\$631,912	80%	\$160,988
Transfer Payments	\$25,000	\$0	\$6,556	26%	\$18,444
Insurance and Financial	\$328,800	\$2,527	\$342,495	104%	\$(13,695)
Internal Charges	\$1,500	\$71	\$3,172	211%	\$(1,672)
Total Expenditures	\$3,183,600	\$157,184	\$2,729,331	86%	\$454,269
NET OPERATING COST / (REVENUE)	\$2,000,300	\$60,909	\$1,765,433	88%	\$234,867
Debt and Transfers					
Transfers from Reserves	\$(574,100)	\$(26,116)	\$(513,344)	89%	\$(60,756)
Total Debt and Transfers	\$(574,100)	\$(26,116)	\$(513,344)	89%	\$(60,756)
NET COST (REVENUE)	\$1,426,200	\$34,793	\$1,252,089	88%	\$174,111



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$1,317,000	\$130,070	\$1,126,650	86%	\$190,350
User Fees and Charges	\$158,000	\$17,666	\$128,274	81%	\$29,726
Other Revenue	\$37,100	\$2,625	\$45,448	123%	\$(8,348)
Internal Recoveries	\$835,300	\$69,608	\$696,083	83%	\$139,217
Total Revenue	\$2,347,400	\$219,968	\$1,996,456	85%	\$350,944
Expenditures					
Salaries, Wages and Benefits	\$1,315,100	\$114,425	\$1,100,732	84%	\$214,368
Supplies, Material, Equipment	\$237,600	\$18,023	\$200,850	85%	\$36,750
Purchased Services	\$1,038,900	\$80,157	\$942,804	91%	\$96,096
Insurance and Financial	\$79,500	\$2,307	\$81,662	103%	\$(2,162)
Minor Capital Expenses	\$125,500	\$0	\$29,773	24%	\$95,727
Internal Charges	\$8,700	\$3,453	\$8,806	101%	\$(106)
Total Expenditures	\$2,805,300	\$218,364	\$2,364,627	84%	\$440,673
NET OPERATING COST / (REVENUE)	\$457,900	\$(1,604)	\$368,171	80%	\$89,729
Debt and Transfers					
Debt Charges	\$291,200	\$0	\$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	\$0	\$993,255	96%	\$42,845
NET COST (REVENUE)	\$1,494,000	\$(1,604)	\$1,361,426	91%	\$132,574



County of Wellington

15-November-2023

Property Services

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

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
133 Wyndham Residential & Bath	\$210,000	\$182,911	\$199,652	\$0	\$199,652	95 %	\$10,348
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
59,69&75 Woolwich St Purchase	\$5,800,000	\$92,001	\$5,891,242	\$52,431	\$5,943,673	102 %	-\$143,673
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	\$0	\$5,147	\$16,612	\$21,760	43 %	\$29,240
Courthouse: Lighting Upgrade	\$130,000	\$0	\$75,853	\$2,138	\$77,991	60 %	\$52,009
Courthouse: Plumbing Fixtures	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Gaol: Elevator Modernization	\$120,000	\$0	\$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	\$7,493,000	\$274,912	\$6,442,828	\$312,471	\$6,755,300	90 %	\$737,700



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$88,800	\$10,000	\$85,579	96%	\$3,221
Total Expenditures	\$88,800	\$10,000	\$85,579	96%	\$3,221
NET OPERATING COST / (REVENUE)	\$88,800	\$10,000	\$85,579	96%	\$3,221
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	\$10,000	\$126,872	28%	\$334,428



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$288,900	\$36,400	\$200,118	69%	\$88,782
Total Revenue	\$288,900	\$36,400	\$200,118	69%	\$88,782
NET OPERATING COST / (REVENUE)	\$(288,900)	\$(36,400)	\$(200,118)	69%	\$(88,782)
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)	\$(80,118)	47%	\$(88,782)



County of Wellington

15-November-2023

POA Administration

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

	LIFE-TO-DATE ACTUALS						
	Approved	October	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
2022 POA Replacements	\$112,000	\$0	\$25,208	\$47,255	\$72,462	65 %	\$39,538
2023 POA Replacements	\$114,000	\$0	\$0	\$0	\$0	0 %	\$114,000
Total POA Administration	\$226,000	\$0	\$25,208	\$47,255	\$72,462	32 %	\$153,538



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

	Annual Budget	October 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	\$4,710,159	88%	\$627,841
Total Expenditures	\$5,338,000	\$425,097	\$4,710,821	88%	\$627,179
NET OPERATING COST / (REVENUE)	\$5,263,000	\$425,097	\$4,627,521	88%	\$635,479
Debt and Transfers					
Transfers from Reserves	\$(126,000)	\$(126,000)	\$(126,000)	100%	\$0
Transfer to Reserves	\$675,000	\$0	\$675,000	100%	\$0
Total Debt and Transfers	\$549,000	\$(126,000)	\$549,000	100%	\$0
NET COST (REVENUE)	\$5,812,000	\$299,097	\$5,176,521	89%	\$635,479



County of Wellington

15-November-2023

Land Ambulance

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

	LIFE-TO-DATE ACTUALS						
	Approved	October	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
County Led Projects							
Amb Station Feasibility Study	\$100,000	\$6,106	\$6,106	\$16,078	\$22,184	22 %	\$77,816
Erin Ambulance Station	\$500,000	\$0	\$0	\$1,526	\$1,526	0 %	\$498,474
Subtotal County Led Projects	\$600,000	\$6,106	\$6,106	\$17,604	\$23,710	4%	\$576,290
City Led Projects							
2021 Amb Facilities & Studies	\$15,000	\$0	\$3,364	\$0	\$3,364	22 %	\$11,636
2021 Ambulance Equipment	\$50,000	\$0	\$0	\$16,443	\$16,443	33 %	\$33,557
2022 Ambulance Equipment	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
2022 Replacement Ambulances	\$150,000	\$0	\$67,218	\$0	\$67,218	45 %	\$82,782
2023 Ambulance IT Replacements	\$64,000	\$0	\$4,244	\$0	\$4,244	7 %	\$59,756
2023 Replacement Ambulances	\$260,000	\$0	\$7,144	\$0	\$7,144	3 %	\$252,856
Subtotal City Led Projects	\$584,000	\$0	\$81,969	\$16,443	\$98,412	17%	\$485,588
Total Land Ambulance	\$1,184,000	\$6,106	\$88,074	\$34,048	\$122,122	10 %	\$1,061,878



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

	Annual Budget	October 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	\$2,510,349	100%	\$(49)
Total Expenditures	\$2,510,300	\$0	\$2,520,055	100%	\$(9,755)
NET OPERATING COST / (REVENUE)	\$2,510,300	\$0	\$2,520,055	100%	\$(9,755)
Debt and Transfers					
Debt Charges	\$3,054,100	\$0	\$3,046,697	100%	\$7,403
Transfers from Reserves	\$(3,000,000)	\$0	\$(3,000,000)	100%	\$0
Total Debt and Transfers	\$54,100	\$0	\$46,697	86%	\$7,403
NET COST (REVENUE)	\$2,564,400	\$0	\$2,566,751	100%	\$(2,351)



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$1,142,900	\$75,047	\$905,681	79%	\$237,219
User Fees and Charges	\$378,000	\$7,750	\$366,685	97%	\$11,315
Sales Revenue	\$670,000	\$10,695	\$179,339	27%	\$490,661
Internal Recoveries	\$2,081,800	\$60,973	\$1,427,796	69%	\$654,004
Total Revenue	\$4,272,700	\$154,464	\$2,879,502	67%	\$1,393,198
Expenditures					
Salaries, Wages and Benefits	\$7,164,800	\$464,035	\$5,763,231	80%	\$1,401,569
Supplies, Material, Equipment	\$6,707,400	\$243,685	\$4,806,663	72%	\$1,900,737
Purchased Services	\$3,224,800	\$231,778	\$2,634,415	82%	\$590,385
Insurance and Financial	\$764,700	\$12,015	\$767,207	100%	\$(2,507)
Minor Capital Expenses	\$300,000	\$8,674	\$196,838	66%	\$103,162
Internal Charges	\$1,845,400	\$58,530	\$1,252,114	68%	\$593,286
Total Expenditures	\$20,007,100	\$1,018,717	\$15,420,467	77%	\$4,586,633
NET OPERATING COST / (REVENUE)	\$15,734,400	\$864,253	\$12,540,965	80%	\$3,193,435
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	\$18,803,671	97%	\$646,329
Total Debt and Transfers	\$19,583,200	\$0	\$19,974,860	102%	\$(391,660)
NET COST (REVENUE)	\$35,317,600	\$864,253	\$32,515,825	92%	\$2,801,775



County of Wellington

06-November-2023

Roads and Engineering

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

	LIFE-TO-DATE ACTUALS						
	Approved	October	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Roads General							
2023 Roads Radio Replacement	\$300,000	\$49,771	\$286,363	\$0	\$286,363	95 %	\$13,637
2023 Various Facility Repairs	\$200,000	\$33,645	\$148,553	\$0	\$148,553	74 %	\$51,447
Arthur Shop	\$9,200,000	\$863,821	\$1,542,569	\$609,891	\$2,152,461	23 %	\$7,047,539
Erin Shop	\$3,125,000	\$0	\$704,345	\$97,383	\$801,728	26 %	\$2,323,272
Roads Equipment 2022	\$2,270,000	\$0	\$379,903	\$1,859,610	\$2,239,513	99 %	\$30,487
Roads Equipment 2023	\$2,990,000	\$18,800	\$1,472,300	\$0	\$1,472,300	49 %	\$1,517,700
Subtotal Roads General	\$18,085,000	\$966,037	\$4,534,034	\$2,566,885	\$7,100,918	39%	\$10,984,082
Engineering							
2023 Speed Management	\$500,000	\$3,764	\$15,279	\$0	\$15,279	3 %	\$484,721
WR 109, Bridge Work Strategy	\$346,600	\$0	\$11,933	\$360,632	\$372,565	107 %	-\$25,965
Subtotal Engineering	\$846,600	\$3,764	\$27,212	\$360,632	\$387,844	46%	\$458,756
Growth Related Construction							
WR 124 at WR 32 Intersection	\$1,135,000	\$38,419	\$249,071	\$565,482	\$814,552	72 %	\$320,448
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	\$28,576	\$83,717	\$56,837	\$140,554	7 %	\$1,734,446
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	\$66,995	\$332,788	\$684,598	\$1,017,385	31%	\$2,252,615
Roads Construction							
2023 Warranty Works	\$100,000	\$6,356	\$53,703	\$0	\$53,703	54 %	\$46,297
WR 124, Land & Utility GET Rd1	\$8,000,000	\$16,356	\$2,479,394	\$395,754	\$2,875,148	36 %	\$5,124,852
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	\$974,960	\$2,569,450	\$143,672	\$2,713,122	85 %	\$461,878
WR 42 at WR 24 Intersection	\$825,000	\$7,758	\$92,356	\$46,895	\$139,251	17 %	\$685,749
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$0	\$314,587	\$895,725	\$1,210,312	76 %	\$389,688
WR 7 from WR51 to Passing Lane	\$2,300,000	\$0	\$599,366	\$0	\$599,366	26 %	\$1,700,634
WR18 Geddes St Elora, RtngWall	\$125,000	\$0	\$0	\$43,281	\$43,281	35 %	\$81,719
Subtotal Roads Construction	\$28,025,000	\$1,005,429	\$6,131,645	\$4,707,560	\$10,839,205	39%	\$17,185,795



County of Wellington

06-November-2023

Roads and Engineering

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

LIFE-TO-DATE ACTUALS							
Approved Budget	October Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget	
Bridges							
2023 Various Bridge Patches	\$250,000	\$0	\$11,648	\$0	\$11,648	5 %	\$238,352
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	\$11,507	\$22,054	\$93,596	\$115,650	77 %	\$34,350
WR 12, Bridge B012100 Replace	\$100,000	\$888	\$1,453	\$0	\$1,453	1 %	\$98,547
WR 17, Bridge B017114, Rehab	\$550,000	\$0	\$3,540	\$66,847	\$70,387	13 %	\$479,613
WR 17, Creekbank Bridge Rehab	\$715,000	\$305,853	\$656,286	\$32,292	\$688,579	96 %	\$26,421
WR 18, Carroll Creek B018090	\$950,000	\$173,455	\$411,915	\$4,367	\$416,281	44 %	\$533,719
WR 34, Bridge B034123, Rehab	\$460,000	\$0	\$0	\$78,945	\$78,945	17 %	\$381,055
WR 35, Paddock Bridge, B035087	\$4,325,000	\$220,829	\$441,473	\$173,929	\$615,401	14 %	\$3,709,599
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	\$6,536	\$44,059	\$12,065	\$56,125	56 %	\$43,875
WR 42, Bridge B042111, Rehab	\$650,000	\$4,177	\$14,316	\$36,253	\$50,569	8 %	\$599,431
WR 7, Bosworth Bridge, B007028	\$6,350,000	\$0	\$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	\$723,244	\$1,682,713	\$1,022,192	\$2,704,905	17%	\$12,919,495
Culverts							
2023 Municipal Drains	\$100,000	\$14,577	\$30,703	\$0	\$30,703	31 %	\$69,297
2023 Various Culvert Needs	\$950,000	\$0	\$41,245	\$0	\$41,245	4 %	\$908,755
Culvert Condition Study	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WR 10, Clvrt C100970, Replace	\$50,000	\$2,334	\$2,853	\$0	\$2,853	6 %	\$47,147
WR 10, Clvrt C101000, Replace	\$50,000	\$1,104	\$1,659	\$0	\$1,659	3 %	\$48,341
WR 109, Clvrt C109142, Replace	\$150,000	\$0	\$34,396	\$0	\$34,396	23 %	\$115,604
WR 18, Culvert C180210, Liner	\$1,600,000	\$0	\$7,490	\$112,630	\$120,121	8 %	\$1,479,879
Subtotal Culverts	\$2,975,000	\$18,016	\$118,347	\$112,630	\$230,977	8%	\$2,744,023



County of Wellington

06-November-2023

Roads and Engineering

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

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Roads Resurfacing							
2023 Pavement Preservation	\$2,000,000	\$133,170	\$1,840,066	\$0	\$1,840,066	92 %	\$159,934
WR 109, Hwy6 to Dufferin, 11k	\$1,750,000	\$754,640	\$1,311,181	\$0	\$1,311,181	75 %	\$438,819
WR 11, 300mS 16th Line - WR109	\$75,000	\$11,471	\$26,765	\$0	\$26,765	36 %	\$48,235
WR 123, Palm to Teviotdale	\$2,700,000	\$1,122,819	\$1,826,891	\$43,882	\$1,870,773	69 %	\$829,227
WR 18, Fergus to Dufferin PH 1	\$2,880,000	\$15,703	\$55,104	\$2,408,670	\$2,463,774	86 %	\$416,226
WR 22, WR 26 to 300m S of WR24	\$5,650,000	\$0	\$3,389	\$4,870,672	\$4,874,061	86 %	\$775,939
WR 34, WR 33 to WR32, 2km	\$55,000	\$7,250	\$16,918	\$0	\$16,918	31 %	\$38,082
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	\$2,045,054	\$5,443,685	\$9,571,796	\$15,015,481	88%	\$2,144,519
Equipment							
Subtotal Equipment	\$0	\$0	\$0	\$0	\$0	0%	\$0
Total Roads and Engineering	\$85,986,000	\$4,828,539	\$18,270,424	\$19,026,293	\$37,296,717	43 %	\$48,689,283



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$1,734,600	\$4,782	\$986,837	57%	\$747,763
Licenses, Permits and Rents	\$31,100	\$0	\$30,869	99%	\$231
User Fees and Charges	\$3,543,200	\$356,213	\$2,847,883	80%	\$695,317
Sales Revenue	\$1,136,600	\$9,558	\$243,433	21%	\$893,167
Internal Recoveries	\$734,000	\$62,422	\$609,321	83%	\$124,679
Total Revenue	\$7,179,500	\$432,975	\$4,718,343	66%	\$2,461,157
Expenditures					
Salaries, Wages and Benefits	\$3,228,500	\$261,465	\$2,687,276	83%	\$541,224
Supplies, Material, Equipment	\$1,348,900	\$64,096	\$954,013	71%	\$394,887
Purchased Services	\$9,880,400	\$755,685	\$6,879,327	70%	\$3,001,073
Insurance and Financial	\$297,300	\$20,410	\$295,988	100%	\$1,312
Internal Charges	\$793,900	\$81,257	\$658,664	83%	\$135,236
Total Expenditures	\$15,549,000	\$1,182,913	\$11,475,268	74%	\$4,073,732
NET OPERATING COST / (REVENUE)	\$8,369,500	\$749,938	\$6,756,926	81%	\$1,612,574
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	\$749,938	\$8,406,926	86%	\$1,363,174



County of Wellington

06-November-2023

Solid Waste Services

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

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
SWS Administration							
Waste Management Strategy	\$300,000	\$0	\$0	\$192,118	\$192,118	64 %	\$107,882
Subtotal SWS Administration	\$300,000	\$0	\$0	\$192,118	\$192,118	64%	\$107,882
Equipment							
2022 SWS Equipment	\$290,000	\$0	\$282,674	\$0	\$282,674	97 %	\$7,326
2023 SWS Equipment	\$1,590,000	\$0	\$956,027	\$0	\$956,027	60 %	\$633,973
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	\$9,769	\$88,621	\$1,124,271	\$1,212,892	93 %	\$87,108
Subtotal Closed Sites	\$1,300,000	\$9,769	\$88,621	\$1,124,271	\$1,212,892	93%	\$87,108
Total Solid Waste Services	\$9,585,000	\$9,769	\$1,427,605	\$1,572,543	\$3,000,148	31 %	\$6,584,852



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$418,700	\$20,663	\$308,831	74%	\$109,869
User Fees and Charges	\$1,200,600	\$83,730	\$916,495	76%	\$284,105
Other Revenue	\$0	\$0	\$126	0%	\$(126)
Total Revenue	\$1,619,300	\$104,393	\$1,225,452	76%	\$393,848
Expenditures					
Salaries, Wages and Benefits	\$2,655,500	\$243,099	\$2,120,754	80%	\$534,746
Supplies, Material, Equipment	\$43,000	\$3,218	\$26,661	62%	\$16,339
Purchased Services	\$392,800	\$10,604	\$125,536	32%	\$267,264
Transfer Payments	\$785,000	\$0	\$390,847	50%	\$394,153
Insurance and Financial	\$47,300	\$4,729	\$40,788	86%	\$6,512
Internal Charges	\$6,600	\$547	\$6,088	92%	\$512
Total Expenditures	\$3,930,200	\$262,196	\$2,710,673	69%	\$1,219,527
NET OPERATING COST / (REVENUE)	\$2,310,900	\$157,804	\$1,485,221	64%	\$825,679
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	\$157,804	\$1,495,221	65%	\$805,679



County of Wellington

03-November-2023

Planning

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

	Approved Budget	October 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	\$32,482	\$58,003	\$0	\$58,003	58 %	\$41,997
Energy Management Software	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Green Development Standards	\$100,000	\$500	\$659	\$0	\$659	1 %	\$99,341
Green Fleet Strategy	\$100,000	\$0	\$55,968	\$0	\$55,968	56 %	\$44,032
Home Energy Retrofit Programme	\$210,000	\$0	\$121,071	\$0	\$121,071	58 %	\$88,929
Subtotal Climate Change Initiatives	\$735,000	\$32,982	\$235,702	\$0	\$235,702	32%	\$499,298
Total Planning	\$1,770,000	\$32,982	\$246,497	\$418,632	\$665,129	38 %	\$1,104,871



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$0	\$0	\$383	0%	\$(383)
Sales Revenue	\$35,000	\$1,650	\$11,481	33%	\$23,519
Other Revenue	\$2,000	\$0	\$100	5%	\$1,900
Total Revenue	\$37,000	\$1,650	\$11,964	32%	\$25,036
Expenditures					
Salaries, Wages and Benefits	\$676,500	\$65,140	\$610,287	90%	\$66,213
Supplies, Material, Equipment	\$110,300	\$3,141	\$65,813	60%	\$44,487
Purchased Services	\$79,500	\$8,555	\$53,407	67%	\$26,093
Insurance and Financial	\$27,600	\$1,157	\$26,382	96%	\$1,218
Internal Charges	\$13,000	\$0	\$1,268	10%	\$11,732
Total Expenditures	\$906,900	\$77,994	\$757,156	83%	\$149,744
NET OPERATING COST / (REVENUE)	\$869,900	\$76,344	\$745,192	86%	\$124,708
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	\$76,344	\$805,192	87%	\$124,708



County of Wellington

03-November-2023

Green Legacy

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

	Approved Budget	October 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	\$2,416	\$0	\$2,416	6 %	\$37,584
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	\$87,413	\$14,070	\$101,482	40 %	\$153,518



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$455,000	\$38,512	\$356,302	78%	\$98,698
Supplies, Material, Equipment	\$21,800	\$1,220	\$8,555	39%	\$13,245
Purchased Services	\$193,300	\$11,403	\$155,063	80%	\$38,237
Transfer Payments	\$151,200	\$0	\$83,956	56%	\$67,244
Insurance and Financial	\$12,400	\$843	\$11,430	92%	\$970
Internal Charges	\$1,500	\$0	\$0	0%	\$1,500
Total Expenditures	\$835,200	\$51,978	\$615,307	74%	\$219,893
NET OPERATING COST / (REVENUE)	\$835,200	\$51,978	\$615,307	74%	\$219,893
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	\$51,978	\$635,307	74%	\$219,893



County of Wellington

03-November-2023

Emergency Management

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

	Approved Budget	October 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 Oct 2023

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$282,800	\$25,108	\$105,138	37%	\$177,662
Municipal Recoveries	\$0	\$0	\$18,557	0%	\$(18,557)
Licenses, Permits and Rents	\$129,800	\$10,625	\$106,572	82%	\$23,228
Fines and Penalties	\$132,000	\$62,093	\$157,012	119%	\$(25,012)
User Fees and Charges	\$120,000	\$0	\$70,248	59%	\$49,752
Other Revenue	\$16,000	\$434	\$10,615	66%	\$5,385
Total Revenue	\$680,600	\$98,260	\$468,142	69%	\$212,458
Expenditures					
Salaries, Wages and Benefits	\$166,000	\$14,639	\$142,450	86%	\$23,550
Supplies, Material, Equipment	\$65,400	\$4,241	\$64,256	98%	\$1,144
Purchased Services	\$756,200	\$120,110	\$608,503	80%	\$147,697
Transfer Payments	\$17,430,000	\$1,469,962	\$14,075,975	81%	\$3,354,025
Insurance and Financial	\$17,200	\$389	\$16,176	94%	\$1,024
Minor Capital Expenses	\$40,000	\$0	\$0	0%	\$40,000
Internal Charges	\$1,900	\$281	\$1,899	100%	\$1
Total Expenditures	\$18,476,700	\$1,609,622	\$14,909,259	81%	\$3,567,441
NET OPERATING COST / (REVENUE)	\$17,796,100	\$1,511,362	\$14,441,118	81%	\$3,354,982
Debt and Transfers					
Debt Charges	\$141,200	\$0	\$140,882	100%	\$318
Transfers from Reserves	\$(140,000)	\$0	\$(99,410)	71%	\$(40,590)
Transfer to Reserves	\$200,000	\$0	\$200,000	100%	\$0
Total Debt and Transfers	\$201,200	\$0	\$241,472	120%	\$(40,272)
NET COST (REVENUE)	\$17,997,300	\$1,511,362	\$14,682,590	82%	\$3,314,710



County of Wellington

03-November-2023

Police Services

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

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Teviotdale OPP: Ext Weathering	\$130,000	\$10,888	\$105,577	\$0	\$105,577	81 %	\$24,423
Teviotdale OPP: Furniture Repl	\$30,000	\$0	\$17,705	\$0	\$17,705	59 %	\$12,296
Total Police Services	\$160,000	\$10,888	\$123,282	\$0	\$123,282	77 %	\$36,718



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$51,100	\$0	\$0	0%	\$51,100
Licenses, Permits and Rents	\$52,100	\$4,447	\$32,497	62%	\$19,603
User Fees and Charges	\$80,500	\$12,571	\$89,446	111%	\$(8,946)
Sales Revenue	\$15,300	\$2,165	\$11,837	77%	\$3,463
Other Revenue	\$0	\$805	\$10,947	0%	\$(10,947)
Total Revenue	\$199,000	\$19,989	\$144,727	73%	\$54,273
Expenditures					
Salaries, Wages and Benefits	\$1,720,600	\$134,257	\$1,391,019	81%	\$329,581
Supplies, Material, Equipment	\$174,000	\$13,939	\$139,461	80%	\$34,539
Purchased Services	\$459,300	\$43,359	\$373,139	81%	\$86,161
Transfer Payments	\$0	\$0	\$6,000	0%	\$(6,000)
Insurance and Financial	\$64,600	\$3,727	\$61,293	95%	\$3,307
Minor Capital Expenses	\$0	\$0	\$4,350	0%	\$(4,350)
Internal Charges	\$10,000	\$0	\$10,806	108%	\$(806)
Total Expenditures	\$2,428,500	\$195,281	\$1,986,068	82%	\$442,432
NET OPERATING COST / (REVENUE)	\$2,229,500	\$175,293	\$1,841,341	83%	\$388,159
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	\$175,293	\$2,241,341	84%	\$415,159



County of Wellington

03-November-2023

Museum & Archives at WP

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

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
Museum Exterior Entrance	\$75,000	\$2,350	\$2,350	\$0	\$2,350	3 %	\$72,650
Museum Playground	\$210,000	\$3,053	\$145,971	\$66,144	\$212,115	101 %	-\$2,115
WCMA Flat Roof	\$285,000	\$0	\$31,378	\$247,601	\$278,979	98 %	\$6,021
Subtotal Facility Improvements	\$570,000	\$5,403	\$179,699	\$313,745	\$493,444	87%	\$76,556
Programming							
Archives Digital Asst Software	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Indigenous Gathering Circle	\$500,000	\$7,123	\$159,039	\$379,523	\$538,562	108 %	-\$38,562
Subtotal Programming	\$560,000	\$7,123	\$159,039	\$379,523	\$538,562	96%	\$21,438
Wellington Place							
Beatty Line: Garafraxa/Andrew	\$580,000	\$0	\$0	\$0	\$0	0 %	\$580,000
Charles Allan Way Rehab	\$455,000	\$96,434	\$104,732	\$3,273	\$108,005	24 %	\$346,995
East Park Lot/Vehicle Access	\$90,000	\$2,783	\$2,783	\$0	\$2,783	3 %	\$87,217
Museum Trail	\$150,000	\$7,491	\$7,491	\$0	\$7,491	5 %	\$142,509
Pavilion	\$775,000	\$23,935	\$23,935	\$0	\$23,935	3 %	\$751,065
Subtotal Wellington Place	\$2,050,000	\$130,644	\$138,942	\$3,273	\$142,215	7%	\$1,907,785
Total Museum & Archives at WP	\$3,180,000	\$143,170	\$477,680	\$696,541	\$1,174,221	37 %	\$2,005,779



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$141,500	\$0	\$0	0%	\$141,500
Municipal Recoveries	\$30,000	\$31,680	\$31,680	106%	\$(1,680)
Licenses, Permits and Rents	\$47,500	\$9,121	\$44,377	93%	\$3,123
User Fees and Charges	\$17,900	\$2,974	\$21,886	122%	\$(3,986)
Sales Revenue	\$8,100	\$1,125	\$9,740	120%	\$(1,640)
Other Revenue	\$0	\$960	\$8,903	0%	\$(8,903)
Total Revenue	\$245,000	\$45,859	\$116,586	48%	\$128,414
Expenditures					
Salaries, Wages and Benefits	\$5,313,100	\$500,584	\$4,515,832	85%	\$797,268
Supplies, Material, Equipment	\$958,600	\$97,856	\$877,678	92%	\$80,922
Purchased Services	\$1,248,300	\$105,294	\$1,135,848	91%	\$112,452
Insurance and Financial	\$134,600	\$12,697	\$144,178	107%	\$(9,578)
Minor Capital Expenses	\$43,500	\$967	\$967	2%	\$42,533
Internal Charges	\$25,700	\$2,051	\$34,176	133%	\$(8,476)
Total Expenditures	\$7,723,800	\$719,449	\$6,708,678	87%	\$1,015,122
NET OPERATING COST / (REVENUE)	\$7,478,800	\$673,589	\$6,592,092	88%	\$886,708
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	\$673,589	\$7,383,869	91%	\$711,231



County of Wellington

03-November-2023

Library Services

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

	Approved Budget	October 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	\$277,108	\$1,815,081	\$280,529	\$2,095,610	38 %	\$3,454,390
Puslinch Branch:Parking Lot	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Subtotal Facility Improvements	\$5,755,000	\$277,108	\$1,815,081	\$280,529	\$2,095,610	36%	\$3,659,390
Programming							
2023 Branch Improvements FFE	\$30,000	\$12,235	\$25,883	\$0	\$25,883	86 %	\$4,117
Courier Van Replacement	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
Subtotal Programming	\$120,000	\$12,235	\$25,883	\$0	\$25,883	22%	\$94,117
Total Library Services	\$5,875,000	\$289,343	\$1,840,964	\$280,529	\$2,121,493	36 %	\$3,753,507



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$23,498,400	\$1,957,665	\$19,586,495	83%	\$3,911,905
Municipal Recoveries	\$3,391,200	\$208,496	\$2,315,550	68%	\$1,075,650
Internal Recoveries	\$51,400	\$2,096	\$46,113	90%	\$5,287
Total Revenue	\$26,941,000	\$2,168,257	\$21,948,158	81%	\$4,992,842
Expenditures					
Salaries, Wages and Benefits	\$7,076,400	\$458,613	\$5,585,195	79%	\$1,491,205
Supplies, Material, Equipment	\$205,100	\$8,616	\$151,431	74%	\$53,669
Purchased Services	\$499,900	\$41,044	\$403,611	81%	\$96,289
Social Assistance	\$18,979,800	\$1,603,644	\$15,440,907	81%	\$3,538,893
Transfer Payments	\$367,300	\$0	\$284,784	78%	\$82,516
Insurance and Financial	\$120,200	\$10,570	\$98,999	82%	\$21,201
Internal Charges	\$1,336,400	\$109,577	\$1,119,637	84%	\$216,763
Total Expenditures	\$28,585,100	\$2,232,064	\$23,084,565	81%	\$5,500,535
NET OPERATING COST / (REVENUE)	\$1,644,100	\$63,807	\$1,136,406	69%	\$507,694
Debt and Transfers					
Transfers from Reserves	\$(165,000)	\$(115,000)	\$(115,000)	70%	\$(50,000)
Total Debt and Transfers	\$(165,000)	\$(115,000)	\$(115,000)	70%	\$(50,000)
NET COST (REVENUE)	\$1,479,100	\$(51,193)	\$1,021,406	69%	\$457,694



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$45,360,500	\$3,681,554	\$31,536,021	70%	\$13,824,479
Municipal Recoveries	\$3,462,400	\$309,538	\$2,674,261	77%	\$788,139
Licenses, Permits and Rents	\$16,300	\$1,358	\$13,577	83%	\$2,723
User Fees and Charges	\$635,300	\$65,600	\$728,221	115%	\$(92,921)
Other Revenue	\$0	\$0	\$29,470	0%	\$(29,470)
Internal Recoveries	\$881,500	\$98,508	\$1,057,052	120%	\$(175,552)
Total Revenue	\$50,356,000	\$4,156,558	\$36,038,601	72%	\$14,317,399
Expenditures					
Salaries, Wages and Benefits	\$9,285,700	\$670,181	\$7,469,776	80%	\$1,815,924
Supplies, Material, Equipment	\$597,300	\$34,276	\$338,484	57%	\$258,816
Purchased Services	\$874,200	\$146,035	\$898,429	103%	\$(24,229)
Social Assistance	\$39,530,900	\$3,266,585	\$26,924,881	68%	\$12,606,019
Insurance and Financial	\$183,200	\$15,692	\$151,807	83%	\$31,393
Minor Capital Expenses	\$0	\$0	\$5,230	0%	\$(5,230)
Internal Charges	\$1,956,900	\$187,749	\$1,950,558	100%	\$6,342
Total Expenditures	\$52,428,200	\$4,320,519	\$37,739,165	72%	\$14,689,035
NET OPERATING COST / (REVENUE)	\$2,072,200	\$163,961	\$1,700,563	82%	\$371,637
NET COST (REVENUE)	\$2,072,200	\$163,961	\$1,700,563	82%	\$371,637



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$10,806,200	\$1,141,135	\$11,560,653	107%	\$(754,453)
Municipal Recoveries	\$15,495,200	\$1,682,706	\$14,034,607	91%	\$1,460,593
Licenses, Permits and Rents	\$5,812,800	\$542,555	\$4,986,500	86%	\$826,300
User Fees and Charges	\$18,200	\$7,870	\$30,164	166%	\$(11,964)
Other Revenue	\$368,400	\$19,031	\$245,641	67%	\$122,759
Internal Recoveries	\$122,700	\$7,936	\$90,614	74%	\$32,086
Total Revenue	\$32,623,500	\$3,401,234	\$30,948,178	95%	\$1,675,322
Expenditures					
Salaries, Wages and Benefits	\$5,401,200	\$391,812	\$4,326,496	80%	\$1,074,704
Supplies, Material, Equipment	\$625,800	\$27,817	\$631,822	101%	\$(6,022)
Purchased Services	\$6,400,700	\$575,896	\$6,053,094	95%	\$347,606
Social Assistance	\$22,807,500	\$2,513,023	\$21,501,338	94%	\$1,306,162
Transfer Payments	\$208,200	\$52,050	\$208,198	100%	\$2
Insurance and Financial	\$421,900	\$2,264	\$352,165	83%	\$69,735
Internal Charges	\$927,700	\$74,373	\$757,411	82%	\$170,289
Total Expenditures	\$36,793,000	\$3,637,234	\$33,830,524	92%	\$2,962,476
NET OPERATING COST / (REVENUE)	\$4,169,500	\$236,000	\$2,882,346	69%	\$1,287,154
Debt and Transfers					
Transfers from Reserves	\$(678,400)	\$(584)	\$(34,851)	5%	\$(643,549)
Transfer to Reserves	\$1,600,000	\$0	\$1,717,790	107%	\$(117,790)
Total Debt and Transfers	\$921,600	\$(584)	\$1,682,939	183%	\$(761,339)
NET COST (REVENUE)	\$5,091,100	\$235,416	\$4,565,286	90%	\$525,814



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

	Annual Budget	October 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	\$112,286	\$1,109,857	84%	\$211,643
User Fees and Charges	\$23,000	\$2,547	\$21,431	93%	\$1,569
Total Revenue	\$1,519,700	\$114,833	\$1,280,403	84%	\$239,297
Expenditures					
Salaries, Wages and Benefits	\$120,000	\$8,187	\$97,618	81%	\$22,382
Supplies, Material, Equipment	\$84,800	\$10,658	\$101,309	119%	\$(16,509)
Purchased Services	\$709,900	\$75,858	\$638,103	90%	\$71,797
Insurance and Financial	\$36,200	\$196	\$39,514	109%	\$(3,314)
Internal Charges	\$103,900	\$8,658	\$86,584	83%	\$17,316
Total Expenditures	\$1,054,800	\$103,557	\$963,128	91%	\$91,672
NET OPERATING COST / (REVENUE)	\$(464,900)	\$(11,276)	\$(317,275)	68%	\$(147,625)
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	\$(11,276)	\$1,077,361	90%	\$122,639



County of Wellington

03-November-2023

Social Services

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

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Ontario Works							
129 Wyndham: Interior Upgrades	\$50,000	\$2,646	\$7,632	\$24,829	\$32,461	65 %	\$17,539
138 Wyndham: HVAC Replacements	\$475,000	\$0	\$90,617	\$117,050	\$207,667	44 %	\$267,333
Subtotal Ontario Works	\$525,000	\$2,646	\$98,249	\$141,878	\$240,127	46%	\$284,873
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/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	\$10,123	\$65,911	\$0	\$65,911	9 %	\$709,089
2023 GHG Initiatives	\$90,000	\$9,909	\$63,824	\$0	\$63,824	71 %	\$26,176
2023 Housing Building Retrofit	\$250,000	\$18,087	\$269,941	\$0	\$269,941	108 %	-\$19,941
2023 Various Bathroom Repl	\$150,000	\$4,787	\$47,848	\$0	\$47,848	32 %	\$102,152
2023 Various Kitchen Replace	\$435,000	\$10,369	\$166,297	\$0	\$166,297	38 %	\$268,703
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	\$3,000	\$67,700	\$2,796	\$70,495	45 %	\$84,505
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	\$360,000	\$0	\$1,572	\$0	\$1,572	0 %	\$358,428
263 Speedvale Ltg/Clnb/Rcrc	\$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/Rcld 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

03-November-2023

Social Services

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

	Approved Budget	October 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	\$0	\$267,825	\$6,411	\$274,236	95 %	\$15,764
576 Woolwich Ltg/CIng/Rcrc	\$230,000	\$0	\$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	\$310,733	\$654,628	\$196,217	\$850,846	8 %	\$9,754,154
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$29,653	\$0	\$29,653	297 %	-\$19,653
Applewood / Sunset Roofing Rep	\$1,315,000	\$65,401	\$97,807	\$829,489	\$927,295	71 %	\$387,705
Applewood / Sunset Site Dev	\$500,000	\$0	\$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	\$0	\$942,272	\$2,505,633	\$3,447,906	98 %	\$65,894
County Corridor Handrail Rpl	\$195,000	\$0	\$43,286	\$0	\$43,286	22 %	\$151,714
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	\$432,408	\$2,885,187	\$6,011,585	\$8,896,772	34%	\$17,440,628
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	\$0	\$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	\$1,575	\$15,799	\$0	\$15,799	21 %	\$60,201
Subtotal Affordable Housing	\$1,826,000	\$1,575	\$78,337	\$1,375,768	\$1,454,105	80%	\$371,895
Total Social Services	\$28,763,400	\$436,629	\$3,061,774	\$7,529,231	\$10,591,005	37 %	\$18,172,395



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$12,209,900	\$1,175,675	\$11,690,137	96%	\$519,763
User Fees and Charges	\$4,769,000	\$402,654	\$3,891,060	82%	\$877,940
Sales Revenue	\$58,100	\$4,840	\$54,127	93%	\$3,973
Other Revenue	\$25,000	\$13,650	\$36,068	144%	\$(11,068)
Total Revenue	\$17,062,000	\$1,596,819	\$15,671,392	92%	\$1,390,608
Expenditures					
Salaries, Wages and Benefits	\$20,576,400	\$1,963,441	\$18,649,696	91%	\$1,926,704
Supplies, Material, Equipment	\$1,645,400	\$194,832	\$1,477,532	90%	\$167,868
Purchased Services	\$1,514,300	\$117,204	\$1,263,599	83%	\$250,701
Insurance and Financial	\$408,800	\$37,267	\$406,569	99%	\$2,231
Internal Charges	\$1,087,000	\$90,133	\$905,156	83%	\$181,844
Total Expenditures	\$25,231,900	\$2,402,878	\$22,702,552	90%	\$2,529,348
NET OPERATING COST / (REVENUE)	\$8,169,900	\$806,059	\$7,031,160	86%	\$1,138,740
Debt and Transfers					
Debt Charges	\$1,849,700	\$0	\$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	\$0	\$1,989,353	124%	\$(383,853)
NET COST (REVENUE)	\$9,775,400	\$806,059	\$9,020,513	92%	\$754,887



County of Wellington

03-November-2023

Long-Term Care Homes

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

	Approved Budget	October 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	\$19,813	\$332,147	\$351,961	85 %	\$63,039
Steam Wells (2) Replacement	\$25,000	\$364	\$3,276	\$0	\$3,276	13 %	\$21,724
Subtotal Facility Improvements	\$545,000	\$364	\$100,068	\$332,147	\$432,215	79%	\$112,785
Equipment and Technology							
2023 Nursing Equip Repl	\$100,000	\$0	\$57,588	\$0	\$57,588	58 %	\$42,412
2023 Nutritional Srvs Equip	\$50,000	\$0	\$19,102	\$0	\$19,102	38 %	\$30,898
Nutrition Services Equipment	\$25,000	\$0	\$15,630	\$0	\$15,630	63 %	\$9,370
Walk-in Freezer Upgrade	\$25,000	\$12,405	\$28,686	\$0	\$28,686	115 %	-\$3,686
Wireless Phone Replacements	\$125,000	\$45,204	\$52,435	\$6,069	\$58,504	47 %	\$66,496
Subtotal Equipment and Technology	\$325,000	\$57,608	\$173,442	\$6,069	\$179,511	55%	\$145,489
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	\$57,973	\$276,145	\$750,100	\$1,026,245	55 %	\$843,755



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$383,000	\$24,452	\$146,127	38%	\$236,873
User Fees and Charges	\$86,000	\$12,464	\$77,292	90%	\$8,708
Other Revenue	\$0	\$446	\$6,695	0%	\$(6,695)
Total Revenue	\$469,000	\$37,362	\$230,114	49%	\$238,886
Expenditures					
Salaries, Wages and Benefits	\$954,500	\$69,600	\$674,141	71%	\$280,359
Supplies, Material, Equipment	\$39,700	\$4,575	\$44,455	112%	\$(4,755)
Purchased Services	\$673,600	\$61,743	\$594,275	88%	\$79,325
Transfer Payments	\$447,500	\$0	\$187,500	42%	\$260,000
Insurance and Financial	\$17,500	\$2,230	\$14,010	80%	\$3,490
Internal Charges	\$8,000	\$135	\$189	2%	\$7,811
Total Expenditures	\$2,140,800	\$138,284	\$1,514,570	71%	\$626,230
NET OPERATING COST / (REVENUE)	\$1,671,800	\$100,922	\$1,284,456	77%	\$387,344
Debt and Transfers					
Transfers from Reserves	\$(80,000)	\$0	\$0	0%	\$(80,000)
Transfer to Reserves	\$0	\$446	\$6,695	0%	\$(6,695)
Total Debt and Transfers	\$(80,000)	\$446	\$6,695	(8%)	\$(86,695)
NET COST (REVENUE)	\$1,591,800	\$101,368	\$1,291,151	81%	\$300,649



County of Wellington

15-November-2023

Economic Development

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

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