

TOWNSHIP OF WOOLWICH
YEAR-TO-DATE FINANCIAL STATEMENT
September 30, 2023

	2023 BUDGET	2023 ACTUAL	% VARIANCE	2022 ACTUAL
TOWNSHIP OPERATING BUDGET				
Office of the Chief Administrator				
Administration	343,388	250,832	26.95%	263,163
Economic Initiatives	254,136	176,112	30.70%	173,888
Tourism & Marketing	36,223	35,446	2.15%	33,093
Total Expense	<u>633,747</u>	<u>462,390</u>	27.04%	470,144
Administration	44,000	26,252	40.34%	48,260
Economic Initiatives	23,000	8,783	61.81%	2,165
Tourism & Marketing	5,462	15,647	-186.47%	16,729
Total Revenue	<u>72,462</u>	<u>50,682</u>	30.06%	67,154
Net - Operating	<u>561,285</u>	<u>411,709</u>	26.65%	<u>402,990</u>
Corporate Services				
Grants	63,227	63,767	-0.85%	84,719
Clerk's Division	478,657	342,303	28.49%	386,488
Information Technology (IT) Services	521,354	387,399	25.69%	405,061
Enforcement	319,632	250,733	21.56%	204,904
Crossing Guards	57,401	39,623	30.97%	34,151
Human Resources	208,719	163,689	21.57%	105,487
Corporate Overhead	185,722	137,458	25.99%	144,914
Total Expense	<u>1,834,712</u>	<u>1,384,971</u>	24.51%	1,365,725
Grants	2,844	0	100.00%	33,613
Clerk's Division	65,150	41,048	37.00%	94,137
Information Technology (IT) Services	500	0	100.00%	2,298
Enforcement	79,050	74,462	5.80%	74,316
Crossing Guards	-	0	0.00%	-
Human Resources	-	278	0.00%	-
Corporate Overhead	477,780	358,335	25.00%	395,100
Total Revenue	<u>625,324</u>	<u>474,122</u>	24.18%	599,465
Net - Operating	<u>1,209,388</u>	<u>910,849</u>	24.69%	<u>766,260</u>
Council/Committee				
Council/Committee	274,773	188,535	31.39%	171,860
Total Expense	<u>274,773</u>	<u>188,535</u>	31.39%	171,860
Council/Committee	50,000	29,760	40.48%	26,736
Total Revenue	<u>50,000</u>	<u>29,760</u>	40.48%	26,736
Net - Operating	<u>224,773</u>	<u>158,775</u>	29.36%	<u>145,124</u>

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Development Services				
Planning Operations	1,341,863	678,403	49.44%	574,499
Committee of Adjustment	51,320	35,477	30.87%	33,352
Building Enforcement	1,008,806	679,173	32.68%	645,666
Bill 124 Transfer		(336,384)		(161,188)
Development Engineering	693,664	585,999	15.52%	466,539
Total Expense	<u>3,095,653</u>	<u>1,642,668</u>	46.94%	<u>1,558,868</u>
Planning Operations	628,952	233,661	62.85%	364,156
Committee of Adjustment	51,320	53,740	-4.72%	75,938
Building Enforcement	1,361,888	604,643	55.60%	731,995
Development Engineering	693,664	585,999	15.52%	466,539
Total Revenue	<u>2,735,824</u>	<u>1,478,042</u>	45.97%	<u>1,638,628</u>
Net - Operating	<u>359,829</u>	<u>164,626</u>	54.25%	<u>(79,759)</u>
Financial Services				
Management and Budget	2,486,552	2,219,962	10.72%	1,850,831
Accounting Division	303,311	196,846	35.10%	226,066
Revenue Division	360,545	320,522	11.10%	273,579
Total Expense	<u>3,150,408</u>	<u>2,737,330</u>	13.11%	<u>2,350,476</u>
Management and Budget	1,420,000	1,608,402	-13.27%	1,091,503
Accounting Division	0	0	0.00%	-
Revenue Division	1,009,000	818,863	18.84%	779,129
Total Revenue	<u>2,429,000</u>	<u>2,427,265</u>	0.07%	<u>1,870,632</u>
Net - Operating	<u>721,408</u>	<u>310,065</u>	57.02%	<u>479,844</u>
Fire Services				
Administration	1,403,160	1,059,555	24.49%	903,410
Fire Prevention & Education	45,270	34,530	23.72%	32,933
Breslau Fire Station	141,077	147,276	-4.39%	137,295
Conestogo Fire Station	140,829	115,015	18.33%	110,216
Elmira Fire Station	251,255	247,914	1.33%	224,626
Floradale Fire Station	133,549	121,333	9.15%	123,944
Maryhill Fire Station	152,070	109,428	28.04%	120,613
St. Jacobs Fire Station	197,109	172,500	12.49%	166,271
Total Expense	<u>2,464,319</u>	<u>2,007,550</u>	18.54%	<u>1,819,308</u>
Administration	192,000	140,514	26.82%	152,107
Fire Prevention & Education	0	1,230	0.00%	-
Breslau Fire Station	7,000	6,044	13.65%	6,101
Conestogo Fire Station	0	0	0.00%	-
Elmira Fire Station	0	0	0.00%	-
Floradale Fire Station	0	0	0.00%	-
Maryhill Fire Station	0	0	0.00%	-
St. Jacobs Fire Station	0	0	0.00%	-
Total Revenue	<u>199,000</u>	<u>147,789</u>	25.73%	<u>158,208</u>
Net - Operating	<u>2,265,319</u>	<u>1,859,762</u>	17.90%	<u>1,661,100</u>

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Infrastructure Services				
Engineering Administration	1,227,174	1,078,445	12.12%	774,042
Bridges	85,100	53,519	37.11%	45,471
Roadside Maintenance	725,700	295,416	59.29%	144,982
Hardtop Maintenance	632,244	222,202	64.86%	575,219
Loosetop Maintenance	813,708	732,871	9.93%	692,901
Winter Control	1,018,519	848,368	16.71%	919,971
Safety	220,200	194,081	11.86%	112,996
Boundary Road Maintenance	24,000	7,522	68.66%	4,259
Parking Lots	167,000	155,592	6.83%	125,394
Street Lights	201,500	133,790	33.60%	130,247
Sidewalks (Ward 1)	170,000	151,695	10.77%	158,620
Total Expense	5,285,145	3,873,499	26.71%	3,684,101
Engineering Administration	215,300	189,178	12.13%	43,260
Bridges	15,000	0	100.00%	-
Roadside Maintenance	35,500	7,155	79.85%	9,775
Hardtop Maintenance	0	0	0.00%	69,237
Loosetop Maintenance	70,000	56,562	19.20%	63,310
Winter Control	0	10,575	0.00%	-
Safety	0	0	0.00%	12,000
Boundary Road Maintenance	0	0	0.00%	-
Parking Lots	0	0	0.00%	-
Street Lights	0	0	0.00%	2,767
Sidewalks (Ward 1)	170,000	151,695	10.77%	158,620
Total Revenue	505,800	415,166	17.92%	358,970
Net - Operating	4,779,345	3,458,333	27.64%	3,325,131
Recreation & Community Services				
Cemeteries	92,365	26,908	70.87%	52,895
General Administration	2,202,050	1,525,528	30.72%	765,730
St Jacobs Arena	369,543	248,964	32.63%	274,490
Woolwich Memorial Centre	2,055,431	1,744,516	15.13%	1,788,385
Parks	872,905	545,678	37.49%	665,179
Recreation Associations	300,120	235,740	21.45%	230,006
Recreation Programs & Community Development	27,979	20,024	28.43%	18,969
Day Camps	106,972	116,365	-8.78%	98,396
Libraries	47,304	36,285	23.29%	30,759
Other Township Owned Facilities	117,276	65,539	44.12%	90,136
Administration Building	177,097	154,269	12.89%	158,902
Total Expense	6,369,042	4,719,815	25.89%	4,173,846
Cemeteries	122,200	86,597	29.13%	43,519
General Administration	258,430	177,024	31.50%	229,255
St Jacobs Arena	311,500	201,409	35.34%	144,775
Woolwich Memorial Centre	1,494,972	977,801	34.59%	684,409
Parks	464,250	217,080	53.24%	141,767
Recreation Associations	132,500	133,298	-0.60%	116,319
Recreation Programs & Community Development	3,000	6,916	-130.54%	4,487
Day Camps	178,200	193,162	-8.40%	159,089
Libraries	22,000	14,000	36.36%	6,003
Other Township Owned Facilities	140,300	94,796	32.43%	101,180
Administration Building	177,097	141,035	20.36%	205,222
Total Revenue	3,304,449	2,243,119	32.12%	1,836,024
Net - Operating	3,064,594	2,476,695	19.18%	2,337,822
NET - TOWNSHIP OPERATING	13,185,942	9,750,815	26.05%	9,038,512

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TOWNSHIP UTILITY BUDGET				
Wastewater Services				
Wastewater Mains	239,150	124,023	48.14%	47,065
Pumping Stations	154,782	129,724	16.19%	86,883
Billing and Collecting	98,493	73,322	25.56%	135,406
Administrative Overhead	890,606	648,799	27.15%	596,308
Other System Costs b)	3,463,511	2,953,363	14.73%	2,643,350
Total Expense	4,846,542	3,929,231	18.93%	3,509,013
Revenue	177,915	91,314	48.68%	210,444
User Rate Revenue	4,668,626	3,706,228	20.61%	3,363,783
Total Revenue	4,846,541	3,797,542	21.64%	3,574,227
Net - Operating	0	131,689		(65,214)
Water Services				
Water Mains	661,744	250,448	62.15%	266,486
Water Service	100,795	12,279	87.82%	19,818
Meters	139,499	23,761	82.97%	153,691
Hydrants	100,783	27,228	72.98%	19,062
Billing and Collecting	92,093	70,485	23.46%	62,340
Administrative Overhead	801,088	653,661	18.40%	571,794
Other System Costs b)	3,197,297	2,531,752	20.82%	2,858,039
Total Expense	5,093,299	3,569,614	29.92%	3,951,228
Revenue	519,234	179,538	65.42%	327,362
User Rate Revenue	4,574,065	3,873,091	15.32%	3,141,675
Total Revenue	5,093,299	4,052,630	20.43%	3,469,037
Net - Operating	0	(483,016)		482,192

Note:

a) Excludes service charge revenues and transfers

b) Includes a Regional Water/Wastewater billing accrual for Current Month