

**TOWNSHIP OF WOOLWICH**  
**OPERATING YEAR-TO-DATE FINANCIAL STATEMENTS AS OF SEP 30, 2024**



	2024 TOTAL BUDGET	2024 YTD ACTUAL	2024 TOTAL VARIANCE	2024 TOTAL VARIANCE %	2023 YTD ACTUAL
<b>TOWNSHIP OPERATING BUDGET</b>					
<b>Office of the Chief Administrator</b>					
Administration	433,515	283,093	150,422	34.7%	250,832
Economic Initiatives	225,788	170,682	55,106	24.4%	176,112
Tourism & Marketing	35,300	183	35,117	99.5%	35,446
<b>Total Expense</b>	<b>694,603</b>	<b>453,958</b>	<b>240,645</b>	<b>34.6%</b>	<b>462,390</b>
Administration	109,604	67,631	41,973	38.3%	26,252
Economic Initiatives	3,000	1,111	1,889	63.0%	8,783
Tourism & Marketing	10,000	0	10,000	100.0%	15,647
<b>Total Revenue</b>	<b>122,604</b>	<b>68,742</b>	<b>53,862</b>	<b>43.9%</b>	<b>50,682</b>
<b>Net - Operating</b>	<b>571,999</b>	<b>385,216</b>	<b>186,783</b>	<b>32.7%</b>	<b>411,709</b>
<b>Corporate Services</b>					
Grants	69,365	74,156	-4,791	-6.9%	63,767
Clerk's Division	505,414	398,953	106,461	21.1%	342,303
Information Technology (IT) Services	570,338	471,457	98,881	17.3%	387,399
Enforcement	391,661	287,610	104,051	26.6%	250,733
Crossing Guards	57,458	42,191	15,267	26.6%	39,623
Human Resources	248,606	183,350	65,256	26.2%	163,689
Corporate Overhead	199,435	147,103	52,332	26.2%	137,458
<b>Total Expense</b>	<b>2,042,276</b>	<b>1,604,819</b>	<b>437,457</b>	<b>21.4%</b>	<b>1,384,971</b>
Grants	2,000	6,500	-4,500	-225.0%	-
Clerk's Division	60,150	51,769	8,381	13.9%	41,048
Information Technology (IT) Services	500	864	-364	-72.7%	0
Enforcement	90,300	75,741	14,559	16.1%	74,462
Crossing Guards	-	0	0	0.0%	-
Human Resources	-	0	0	0.0%	278
Corporate Overhead	436,200	329,468	106,732	24.5%	358,335
<b>Total Revenue</b>	<b>589,150</b>	<b>464,342</b>	<b>124,808</b>	<b>21.2%</b>	<b>474,122</b>
<b>Net - Operating</b>	<b>1,453,126</b>	<b>1,140,477</b>	<b>312,650</b>	<b>21.5%</b>	<b>910,849</b>
<b>Council/Committee</b>					
Council/Committee	303,374	211,965	91,409	30.1%	188,535
<b>Total Expense</b>	<b>303,374</b>	<b>211,965</b>	<b>91,409</b>	<b>30.1%</b>	<b>188,535</b>
Council/Committee	56,000	27,397	28,603	51.1%	29,760
<b>Total Revenue</b>	<b>56,000</b>	<b>27,397</b>	<b>28,603</b>	<b>51.1%</b>	<b>29,760</b>
<b>Net - Operating</b>	<b>247,374</b>	<b>184,568</b>	<b>62,806</b>	<b>25.4%</b>	<b>158,775</b>

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Development Services					
Planning Operations	1,113,965	752,743	361,222	32.4%	678,403
Committee of Adjustment	53,937	33,814	20,123	37.3%	35,477
Building Enforcement	1,036,967	731,358	305,610	29.5%	679,173
Bill 124 Transfer	0	(332,765)	332,765	0.0%	(336,384)
Development Engineering	1,399,250	1,825,180	-425,930	-30.4%	585,999
<b>Total Expense</b>	<b>3,604,119</b>	<b>3,010,329</b>	<b>593,790</b>	<b>16.5%</b>	<b>1,642,668</b>
Planning Operations	514,500	259,651	254,849	49.5%	233,661
Committee of Adjustment	53,937	93,800	-39,863	-73.9%	53,740
Building Enforcement	1,399,906	669,650	730,256	52.2%	604,643
Development Engineering	1,399,250	1,825,180	-425,930	-30.4%	585,999
<b>Total Revenue</b>	<b>3,367,593</b>	<b>2,848,281</b>	<b>519,312</b>	<b>15.4%</b>	<b>1,478,042</b>
<b>Net - Operating</b>	<b>236,526</b>	<b>162,049</b>	<b>74,478</b>	<b>31.5%</b>	<b>164,626</b>
Financial Services					
Management and Budget	2,886,095	3,978,126	-1,092,031	-37.8%	2,219,962
Accounting Division	315,772	248,611	67,161	21.3%	196,846
Revenue Division	408,419	336,421	71,998	17.6%	320,522
<b>Total Expense</b>	<b>3,610,286</b>	<b>4,563,158</b>	<b>-952,873</b>	<b>-26.4%</b>	<b>2,737,330</b>
Management and Budget	1,656,623	3,147,578	-1,490,955	-90.0%	1,608,402
Accounting Division	0	0	0	0.0%	-
Revenue Division	1,039,000	863,731	175,269	16.9%	818,863
<b>Total Revenue</b>	<b>2,695,623</b>	<b>4,011,309</b>	<b>-1,315,686</b>	<b>-48.8%</b>	<b>2,427,265</b>
<b>Net - Operating</b>	<b>914,663</b>	<b>551,849</b>	<b>362,813</b>	<b>39.7%</b>	<b>310,065</b>
Fire Services					
Administration	1,709,532	1,258,103	451,429	26.4%	1,059,555
Fire Prevention & Education	72,500	31,019	41,481	57.2%	34,530
Breslau Fire Station	173,912	171,275	2,638	1.5%	147,276
Conestogo Fire Station	155,157	136,046	19,111	12.3%	115,015
Elmira Fire Station	269,208	252,866	16,343	6.1%	247,914
Floradale Fire Station	158,233	147,526	10,707	6.8%	121,333
Maryhill Fire Station	168,697	128,049	40,648	24.1%	109,428
St. Jacobs Fire Station	219,215	209,346	9,869	4.5%	172,500
<b>Total Expense</b>	<b>2,926,454</b>	<b>2,334,230</b>	<b>592,224</b>	<b>20.2%</b>	<b>2,007,550</b>
Administration	225,684	159,760	65,924	29.2%	140,514
Fire Prevention & Education	0	7,683	-7,683	0.0%	1,230
Breslau Fire Station	9,000	5,675	3,325	36.9%	6,044
Conestogo Fire Station	0	0	0	0.0%	-
Elmira Fire Station	0	0	0	0.0%	-
Floradale Fire Station	0	0	0	0.0%	-
Maryhill Fire Station	0	0	0	0.0%	-
St. Jacobs Fire Station	0	0	0	0.0%	-
<b>Total Revenue</b>	<b>234,684</b>	<b>173,119</b>	<b>61,565</b>	<b>26.2%</b>	<b>147,789</b>
<b>Net - Operating</b>	<b>2,691,770</b>	<b>2,161,112</b>	<b>530,659</b>	<b>19.7%</b>	<b>1,859,762</b>

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<b>Infrastructure Services</b>					
Engineering Administration	1,205,217	996,631	208,586	17.3%	1,078,445
Bridges	98,400	58,039	40,361	41.0%	53,519
Roadside Maintenance	643,975	314,539	329,436	51.2%	295,416
Hardtop Maintenance	923,650	356,081	567,569	61.4%	222,202
Loosetop Maintenance	866,350	862,348	4,002	0.5%	732,871
Winter Control	1,091,800	719,971	371,829	34.1%	848,368
Safety	260,480	188,733	71,747	27.5%	194,081
Boundary Road Maintenance	25,000	12,382	12,618	50.5%	7,522
Parking Lots	187,000	113,350	73,651	39.4%	155,592
Street Lights	201,000	115,602	85,398	42.5%	133,790
Sidewalks (Ward 1)	176,000	144,010	31,990	18.2%	151,695
<b>Total Expense</b>	<b>5,678,872</b>	<b>3,881,686</b>	<b>1,797,186</b>	<b>31.6%</b>	<b>3,873,499</b>
Engineering Administration	58,000	63,477	-5,477	-9.4%	189,178
Bridges	0	0	0	0.0%	-
Roadside Maintenance	36,050	9,451	26,599	73.8%	7,155
Hardtop Maintenance	130,500	0	130,500	100.0%	-
Loosetop Maintenance	80,000	86,448	-6,448	-8.1%	56,562
Winter Control	0	24,586	-24,586	0.0%	10,575
Safety	0	0	0	0.0%	-
Boundary Road Maintenance	0	0	0	0.0%	-
Parking Lots	0	0	0	0.0%	-
Street Lights	0	0	0	0.0%	-
Sidewalks (Ward 1)	176,000	144,010	31,990	18.2%	151,695
<b>Total Revenue</b>	<b>480,550</b>	<b>327,972</b>	<b>152,578</b>	<b>31.8%</b>	<b>415,166</b>
<b>Net - Operating</b>	<b>5,198,322</b>	<b>3,553,714</b>	<b>1,644,608</b>	<b>31.6%</b>	<b>3,458,333</b>
<b>Recreation &amp; Community Services</b>					
Cemeteries	92,411	73,127	19,284	20.9%	26,908
General Administration	2,431,593	1,768,995	662,599	27.2%	1,525,528
St Jacobs Arena	400,976	269,616	131,360	32.8%	248,964
Woolwich Memorial Centre	2,204,177	1,856,959	347,218	15.8%	1,744,516
Parks	844,002	696,523	147,479	17.5%	545,678
Recreation Associations	372,897	296,781	76,116	20.4%	235,740
Recreation Programs & Community Developm	30,502	22,027	8,475	27.8%	20,024
Day Camps	109,067	134,339	-25,272	-23.2%	116,365
Libraries	48,281	39,442	8,839	18.3%	36,285
Other Township Owned Facilities	126,550	71,425	55,125	43.6%	65,539
Administration Building	180,559	128,696	51,863	28.7%	154,269
<b>Total Expense</b>	<b>6,841,016</b>	<b>5,357,930</b>	<b>1,483,086</b>	<b>21.7%</b>	<b>4,719,815</b>
Cemeteries	133,700	127,112	6,588	4.9%	86,597
General Administration	123,130	87,054	36,076	29.3%	177,024
St Jacobs Arena	337,000	195,779	141,221	41.9%	201,409
Woolwich Memorial Centre	1,554,300	1,071,364	482,936	31.1%	977,801
Parks	411,000	293,666	117,334	28.5%	217,080
Recreation Associations	214,500	229,530	-15,030	-7.0%	133,298
Recreation Programs & Community Developm	12,000	3,418	8,582	71.5%	6,916
Day Camps	215,000	217,530	-2,530	-1.2%	193,162
Libraries	24,888	33,222	-8,334	-33.5%	14,000
Other Township Owned Facilities	145,000	96,749	48,251	33.3%	94,796
Administration Building	180,559	137,318	43,241	23.9%	141,035
<b>Total Revenue</b>	<b>3,351,077</b>	<b>2,492,741</b>	<b>858,337</b>	<b>25.6%</b>	<b>2,243,119</b>
<b>Net - Operating</b>	<b>3,489,939</b>	<b>2,865,189</b>	<b>624,750</b>	<b>17.9%</b>	<b>2,476,695</b>
<b>NET-TOWNSHIP OPERATING</b>	<b>14,803,720</b>	<b>11,004,174</b>	<b>3,799,545</b>	<b>25.7%</b>	<b>9,750,815</b>

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	2024 TOTAL BUDGET	2024 YTD ACTUAL	2024 TOTAL VARIANCE	2024 TOTAL VARIANCE %	2023 YTD ACTUAL
<b>TOWNSHIP UTILITY BUDGET</b>					
Wastewater Services					
Wastewater Mains	230,297	84,423	145,874	63.3%	124,023
Pumping Stations	162,661	168,697	-6,035	-3.7%	129,724
Billing and Collecting	120,218	79,021	41,197	34.3%	73,322
Administrative Overhead	973,671	709,457	264,214	27.1%	648,799
Other System Costs b)	3,824,819	3,113,969	710,850	18.6%	2,953,363
<b>Total Expense</b>	<b>5,311,666</b>	<b>4,155,566</b>	<b>1,156,099</b>	<b>21.8%</b>	<b>3,929,231</b>
Revenue					
Revenue	231,415	94,186	137,229	59.3%	91,314
User Rate Revenue	5,080,250	3,310,593	1,769,657	34.8%	3,706,228
<b>Total Revenue</b>	<b>5,311,665</b>	<b>3,404,780</b>	<b>1,906,885</b>	<b>35.9%</b>	<b>3,797,542</b>
<b>Net - Wastewater Operating</b>	<b>-</b>	<b>750,787</b>	<b>(750,786)</b>	<b>-</b>	<b>131,689</b>
Water Services					
Water Mains	652,100	408,222	243,878	37.4%	250,448
Water Service	90,700	53,163	37,537	41.4%	12,279
Meters	114,000	183,773	-69,773	-61.2%	23,761
Hydrants	86,550	26,461	60,089	69.4%	27,228
Billing and Collecting	117,318	75,637	41,681	35.5%	70,485
Administrative Overhead	842,406	680,899	161,506	19.2%	653,661
Other System Costs b)	3,902,770	2,810,611	1,092,159	28.0%	2,531,752
<b>Total Expense</b>	<b>5,805,844</b>	<b>4,238,768</b>	<b>1,567,076</b>	<b>27.0%</b>	<b>3,569,614</b>
Revenue					
Revenue	480,329	200,238	280,091	58.3%	179,538
User Rate Revenue	5,325,514	3,888,183	1,437,331	27.0%	3,873,091
<b>Total Revenue</b>	<b>5,805,843</b>	<b>4,088,421</b>	<b>1,717,422</b>	<b>29.6%</b>	<b>4,052,630</b>
<b>Net - Water Operating</b>	<b>-</b>	<b>150,346</b>	<b>(150,346)</b>	<b>0.0%</b>	<b>(483,016)</b>

Note:

- a) Excludes service charge revenues and transfers
- b) Includes a Regional Water/Wastewater billing accrual for Current Month